Fiscal Year Ending: 12/31/2022

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**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	www.cortlandbusiness.com
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.cortlandbusiness.com
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	www.cortlandbusiness.com
6.	Are any Authority staff also employed by another government agency?	Yes	Cortland County Industrial Development Agency and Cortland County Development Corp
7.	Has the Authority posted their mission statement to their website?	Yes	www.cortlandbusiness.com
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.cortlandbusiness.com

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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		www.cortlandbusiness.com
	the date established):		
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.cortlandbusiness.com
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.cortlandbusiness.com
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cortlandbusiness.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	

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# **Board of Directors Listing**

Name	Ames, Johanna	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/1/2010	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Brooks, Clint	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/23/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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

Name	Compagni, Stephen	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/1/2009	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Contento Jr, Gerald A	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Dries, Paul	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Edwards, Robert	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Hage, Jason	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Law, Lori	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	McMahon, Michael	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Local	Confirmed by Senate?	N/A
Term Start Date	1/1/2004	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Mones, Dan	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Reagan, John O	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2006	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Richards, Donald	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/1/2021	Has the Board Member/Designee	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	Pleasure of Authority	Complied with Training	Yes
		Requirement of Section 2824?	
Title		Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed		Does the Board Member/Designee	No
a Designee?		also Hold an Elected or Appointed	
		Municipal Government Position?	
Designee Name		Ex-Officio	

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# Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time					Performance Bonus	Extra Pay	Compensati on/Allowanc es/Adjustme	Compensat ion paid by Authority	also paid by another entity to perform the work of the	payment made by a State or
Mulvihill, Eric	Community Relations Specialist	Administrative and Clerical				FT	Yes	\$68,510.00	\$68,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,510.00	No	nt
Niday, Karen	CFO/EDS	Administrative and Clerical				FT	Yes	\$90,354.00	\$90,353.90	\$0.00	\$0.00	\$0.00	\$5,000.06	\$95,353.96	No	,
VanGorder, Garry	Executive Director/CEO	Executive				FT	Yes	\$122,101.00	\$122,100.94	\$0.00	\$0.00	\$0.00	\$6,000.02	\$128,100.96	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	No
With the Authority after those individuals left the Authority?	

#### **Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	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
Ames,	Board of												Х	
Johanna	Directors													
Brooks, Clint	Board of Directors												X	
Burke,	Board of												X	
Kathleen Dr	Directors													
Compagni,	Board of												Х	
Stephen	Directors													
Contento Jr,	Board of												Χ	
Gerald A	Directors													
Dries, Paul	Board of												X	
	Directors													
Edwards,	Board of												X	
Robert	Directors													
Hage, Jason	Board of												X	
	Directors													
Law, Lori	Board of												X	
	Directors													
McMahon,	Board of												X	
Michael	Directors													
Mones, Dan	Board of Directors												X	
Reagan,	Board of												Х	
John O	Directors													
Richards,	Board of												X	
Donald	Directors													

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# <u>Staff</u>

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	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
VanGorder, Garry	Executive Director/C EO							X						

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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 in Authority and not independently filing reports in PARIS?	No					
Name of Subsidiary/Component Unit	Sta	tus				
Request Subsidiary/Component Unit Change						
Name of Subsidiary/Component Unit	Sta	tus	Requested	Changes		
Request Add Subsidiaries/Component Units						
Name of Subsidiary/Component Unit		Establishment Dat	е		Purpose of Sub	sidiary/Component Unit
Request Delete Subsidiaries/Component Units						
Name of Subsidiary/Component Unit	Termination	Date	Reason for Terr	mination		Proof of Termination Document Name

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# Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,120,135.00
	Investments		\$0.00
	Receivables, net		\$92,910.00
	Other assets		\$47,062.00
	Total current assets		\$1,260,107.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$106,739.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$23,359.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$21,595.00
		Net Capital Assets	\$1,764.00
	Total noncurrent assets		\$108,503.00
Total assets			\$1,368,610.00
Liabilities			
Current Liabilities			
	Accounts payable		\$1,869.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$2,589.00
	Deferred revenues		\$206,467.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$210,925.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long term leases	\$0.00
	Other long-term obligations	\$0.00
	Total noncurrent liabilities	\$0.00
Total liabilities		\$210,925.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$782,289.00
	Unrestricted	\$375,396.00
	Total net assets	\$1,157,685.00

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

		Amount
Operating Revenues		
	Charges for services	\$0.00
	Rental and financing income	\$32,860.00
	Other operating revenues	\$77,000.00
	Total operating revenue	\$109,860.00
Operating Expenses		
	Salaries and wages	\$280,965.00
	Other employee benefits	\$89,890.00
	Professional services contracts	\$11,453.00
	Supplies and materials	\$14,175.00
	Depreciation and amortization	\$2,684.00
	Other operating expenses	\$623,133.00
	Total operating expenses	\$1,022,300.00
Operating income (loss)		(\$912,440.00)
Nonoperating Revenues		
	Investment earnings	\$0.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$849,268.00
	Public authority subsidies	\$0.00

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	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$849,268.00
Nonoperating Expenses		
	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	(\$63,172.00)
Capital contributions		\$0.00
Change in net assets		(\$63,172.00)
Net assets (deficit) beginning of		\$1,220,857.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$1,157,685.00

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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 Fisca 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					
TOTALS							

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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	Yes	www.cortlandbusiness.com
	of all real property of the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	www.cortlandbusiness.com
	and reporting of contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	Yes	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

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# **Grant Information**

Source of Grant Funds	Municipal
Name of Grant Recipient	2 Slackers, Inc DBA Hi-Lanes
Address Line1	8 Prospect Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,250.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Alex Faraoni dba Mr Alex Hair Fashions
Address Line1	36 N Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,811.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Course of Creat Funds	Municipal
Source of Grant Funds	Municipal
Name of Grant Recipient	Alex Stauber dba Village Hair Design
Address Line1	7 Wall Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,413.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Alexis Stauber dba Village Hair Design
Address Line1	7 Wall Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Municipal
Name of Grant Recipient	Andersen Enterprises of Cortland Inc. dba The little Treat Shoppe
Address Line1	3820 Route 11
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,018.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	BOOM Dance Complex LLC
Address Line1	3939 State Route 281
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Municipal
Name of Grant Recipient	Blue Bike LLC dba Food & Ferments
Address Line1	3175 State Route 13
Address Line2	
City	TRUXTON
State	NY
Postal Code - Plus4	13158
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Brand Y Distillery, LLC
Address Line1	3915 State Route 281
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Brian Knickerbocker dba Knickerbocker Meats
Address Line1	683 Merrills Creek RD
Address Line2	
City	MARATHON
State	NY
Postal Code - Plus4	13803
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,865.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Carballo of CNY, LLC dba Los Lago's
Address Line1	13 Groton Ave
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Carballo of CNY, LLC dba Los Lago's
Address Line1	13 Groton Ave
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,900.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Carballo of CNY, LLC dba Los Lago's
Address Line1	13 Groton Ave
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,225.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Carol Hill dba Just Chill Custom Gifting by Carol LLC
Address Line1	4 Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Clocked in Strength & Conditioning LLC
Address Line1	20 Hyatt Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,787.75
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Cortland Beer Company LLC
Address Line1	16 Court Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Cortland Housing Authority
Address Line1	36 Taylor Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$100,000.00
Date Grant Awarded	11/21/2022
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Crown City Cinemas, LLC
Address Line1	1130 NYS Route 13
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,101.97
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Dana Winant dba Common Grounds Cafe
Address Line1	165 South Main St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Dana Winant dba Common Grounds Cafe
Address Line1	165 S Main St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Daniel A Haynes, Jr dba Haynes Backhoe Services
Address Line1	921 West State Road
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	David T Custer dba Custer Maple
Address Line1	7187 E Keeney Rd
Address Line2	
City	CUYLER
State	NY
Postal Code - Plus4	13158
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Delta Investments
Address Line1	75 East Court St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Dylan Brown, dba LocoMowtion Lawn and Landscape
Address Line1	37 Hubbard Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,900.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Eves Broadcasting Inc dba WXHC Radio
Address Line1	12 South Main St
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Feinstein Thompson, Inc.
Address Line1	27 Groton Ave
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Francis Crowe, Jr dba The Crowe's Nest
Address Line1	75 East Court St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
	'
Name of Grant Recipient	Gregory L Maxwell dba Riverside Fire Extinguisher
Address Line1	19 James Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,459.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	HOPE Set in Motion, LLC
Address Line1	2 Elm Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,375.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	HOPE Set in Motion, LLC
Address Line1	2 Elm St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,803.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Homer Hops Operation LLC
Address Line1	700 State Rt 90
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Homer Hops Operation LLC
Address Line1	700 State Rt 90
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Hunter Mackenzie Creations LLC
Address Line1	NYS Route 392
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Ithacor Management Inc.
Address Line1	245 McLean Rd
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,534.65
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Lepanto 35 LLC
Address Line1	105 Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	McGraw Box Brewing Co, Inc.
Address Line1	1 Spring Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	NAFS 1571 LLC
Address Line1	10-12 Main St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,270.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Nex-gen Farm, LLC dba Truxton Outpost
Address Line1	5495 Cheningo Rd
Address Line2	
City	TRUXTON
State	NY
Postal Code - Plus4	13158
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Phillips Group, LLC
Address Line1	8 Prospect Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,770.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Property Concierge Rental and Management Agency, LLC
Address Line1	58 Hamlin Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	SBNC, LLC dba Arnold's Florist
Address Line1	29 Cayuga Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	SBNC, LLC dba Arnold's Florist
Address Line1	29 Cayuga St
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Shipwreck Amusements LLC dba Capt'n Jacks Ice Cream Shack
Address Line1	759 Route 13
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Shipwreck Amusements, LLC/Capt'n Jack's Ice Cream Shack
Address Line1	759 Route 13
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	Stacey Pryor dba Sinfully Sweet Cafe
Address Line1	17 S Main Street
Address Line2	
City	HOMER
State	NY
Postal Code - Plus4	13077
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Steven Wineburg dba Bernard's Custom Logo & Engraving
Address Line1	107 Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/12/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	The Frosted Caboose, Inc.
Address Line1	107-109 Homer Ave
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Name of Grant Recipient	T : T : 1 M/2
•	Torri Totman dba Willow Lane Farmhouse
Address Line1	34 Main St
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,050.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Municipal
Name of Grant Recipient	VAF10 LLC
Address Line1	10 Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/29/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Source of Grant Funds	Municipal
Name of Grant Recipient	Woody's 103 LLC dba Woody's Public House
Address Line1	103 Main Street
Address Line2	
City	CORTLAND
State	NY
Postal Code - Plus4	13045
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	4/4/2022
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2022

Run Date: 03/27/2023 Status: CERTIFIED Certified Date: 03/27/2023

## **Loan Information**

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	60 Main LLC	Date Loan Awarded	8/13/2020
Address Line1	60 Main St	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$10,234.78
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Armideo Housing LLC	Date Loan Awarded	6/1/2020
Address Line1	10-12 Main St	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$13,007.50
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2022

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	Evangelos B Souzas	Date Loan Awarded	9/1/2020
Address Line1	10-12 Main Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$30,991.49
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Jordan Brown dba Silver Lining Performance Horses	Date Loan Awarded	1/11/2021
Address Line1	4588 Kinney Gulf Rd	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$7,480.46
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2022

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$195,447.72
Name of Loan Recipient	KIK Corporation	Date Loan Awarded	3/1/2019
Address Line1	106 Central Ave	Interest Rate (%)	3.15
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$195,447.72
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4	-1039	If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	NAFS 1571 LLC	Date Loan Awarded	6/1/2020
Address Line1	10-12 Main Street	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$13,007.50
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2022

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Paul Smith Jr aka Crown City Stove Works	Date Loan Awarded	1/29/2010
Address Line1	3901 Rt 281	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$38,024.76
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$63,000.00
Name of Loan Recipient	Sandro and Denise Mironti	Date Loan Awarded	8/9/2019
Address Line1	3323 Fairway Heights	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$16,508.99
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4	-1039	If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2022

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Sandro and Denise Mironti	Date Loan Awarded	9/23/2020
Address Line1	33 Main Street	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	4
City	CORTLAND	Amount of Loan Principal Repaid to Date	\$5,796.73
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13045	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2022

Run Date: 03/27/2023 Status: CERTIFIED Certified Date: 03/27/2023

**Bond Information** 

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Fiscal Year Ending: 12/31/2022

Run Date: 03/27/2023 Status: CERTIFIED Certified Date: 03/27/2023

**Additional Comments**