

# Corporate Accountability for Tax Expenditures Act 93-552

## Annual Project Progress Reports for 2023

CellCarta Naperville, LLC

Naperville

### I. Development Assistance Agreements Awarded in 2022

	Assistance Amount	Agreement Number
EDGE Tax Credit	0.00	22 ZCA007

### II. Organization/Project Site Information

Chief Officer or authorized designee	Todd Chermak
Title	Chief Regulatory & Government Affairs Officer
Address	1841 Centre Point Circle
	Naperville, IL 60563
	USA
Phone	224-240-1233
E-mail	todd.chermak@cellcarta.com
Standard Industrial Classification Number (SIC#)	8071
North American Industry Classification System (NAICS)	541714

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois?

No

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### IV. Job Creation and Retention Data

**Program Type** EDGE Tax Credit

**Agreement Number** 22 ZCA007

**Assistance Amount** 0.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

#### Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Manager	682780.00	2	2	0	0
Scientist	2447170.40	20	19	1	0
<b>Totals:</b>		<b>22</b>	<b>21</b>	<b>1</b>	<b>0</b>

#### Number of Employees As of the Date of the Report (12/31/2023)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Manager	2187242.80	12	11	9	1	1	0	0
Scientist	3552070.00	46	46	27	0	-1	0	0
<b>Totals:</b>		<b>58</b>	<b>57</b>	<b>36</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Manager	550000.00	5	5	0	0
Scientist	4500000.00	45	45	0	0
<b>Totals:</b>		<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>

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#### Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
<b>Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2023

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
Scientist	1/2/2024	1	\$48,400.00	\$48,400.00
Scientist	1/8/2024	1	\$72,000.00	\$72,000.00
Scientist	1/22/2024	1	\$75,000.00	\$75,000.00
Scientist	2/12/2024	1	\$40,000.00	\$40,000.00
Scientist	2/20/2024	1	\$40,000.00	\$40,000.00
Scientist	4/1/2024	1	\$44,500.00	\$44,500.00
Scientist	3/25/2024	1	\$40,000.00	\$40,000.00
<b>Totals:</b>		<b>7</b>		<b>\$359,900.00</b>

#### Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

Due to financial headwinds within the biotech industry and subsequent corporate restructuring, the anticipated creation of 50 new jobs has been delayed. We hope that future growth in 2024 will enable us to meet the job creation threshold.

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**Annual Project Progress Reports for 2023**

CellCarta Naperville, LLC

Naperville

I, Jennifer Kohl, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

**Signature on File**

\_\_\_\_\_  
Signature

**4/9/2024**

\_\_\_\_\_  
Date

**Human Resources Manager**

\_\_\_\_\_  
Title