

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	http://www.slcida.com/about-the-slc-ida/bylaws-policies/annual-reports-financial-statements.html
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.slcida.com/about-the-slc-ida/bylaws-policies/annual-reports-financial-statements.html
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	http://www.slcida.com/assets/files/Organizational%20Chart.pdf
6. Are any Authority staff also employed by another government agency?	Yes	St Lawrence County IDA Local Development Corporation
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://www.slcida.com/about-the-slc-ida/mission-statement.html
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://www.slcida.com/assets/files/IDA2012/2012_IDA_MissionAndPerformanceReview_Annual.pdf

Governance Information (Board-Related)

Question	Response	URL
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 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):		http://www.slcida.com/about-the-slc-ida/meeting-minutes-resolutions.html
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		http://www.slcida.com/about-the-slc-ida/meeting-minutes-resolutions/committee-info.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.slcida.com/assets/files/Bylaws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.slcida.com/about-the-slc-ida/bylaws-policies.html
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?	Yes	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	

Board of Directors Listing

Name	Blevins, Lynn	Name	Hall, Mark C
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/05/2012	Term Start Date	12/03/2012
Term Expiration Date	06/01/2015	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Weekes, Jr., R. Joseph	Name	Peck, Donald
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/04/2012	Term Start Date	09/28/2010
Term Expiration Date	07/31/2015	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	McMahon, Andrew J	Name	LaBaff, Ernest
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/27/2010	Term Start Date	09/12/2011
Term Expiration Date	08/31/2013	Term Expiration Date	09/30/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Staples, Brian W
Chair of the Board	Yes
If yes, Chairman Designated by.	Elected by Board
Term Start Date	09/12/2011
Term Expiration Date	09/30/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

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 the payment made by State or local government
Gilbert, Kimberly A	Fiscal Manager	Managerial				FT	Yes	60,741.00	60,741	0	0	0	0	60,741	No	
Kelly, Patrick J	Chief Executive Officer	Executive				FT	Yes	90,000.00	90,000	0	0	0	5,000	95,000	No	
Norton, Brian K	Business Development Specialist	Professional				FT	Yes	54,086.00	54,086	0	0	0	0	54,086	No	
Plastino, Thomas	Deputy Chief Executive Officer/Chief Financial Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Rodriguez, Leigh	Business Development Specialist	Professional				FT	Yes	51,840.00	51,840	0	0	0	0	51,840	No	
Sibley, Lori A	Secretary	Administrative and Clerical				FT	Yes	32,000.00	32,000	0	0	0	0	32,000	No	
Sweatland, Natalie A	Administrative Assistant	Administrative and Clerical				FT	Yes	56,199.00	59,199	0	0	0	0	59,199	No	
Williams, Richard A	Facilities Management Specialist	Technical and Engineering				FT	Yes	46,934.00	46,934	0	0	0	0	46,934	No	

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

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
LaBaff, Ernest	Board of Directors												X	
Blevins, Lynn	Board of Directors												X	
Weekes, Jr., R. Joseph	Board of Directors												X	
Peck, Donald	Board of Directors												X	
Hall, Mark C	Board of Directors												X	
Staples, Brian W	Board of Directors												X	
McMahon, Andrew J	Board of Directors												X	

Staff

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
No Data has been entered by the Authority for this section in PARIS														

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 No

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
-----------------------------------	--------------------	----------------

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$4,132,601
Investments	\$0
Receivables, net	\$40,087
Other assets	\$102,638
Total Current Assets	\$4,275,326
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$52,986
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$329,353
Buildings and equipment	\$5,576,517
Infrastructure	\$0
Accumulated depreciation	\$1,121,836
Net Capital Assets	\$4,784,034
Total Noncurrent Assets	\$4,837,020
Total Assets	\$9,112,346

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$64,202
Pension contribution payable	\$0
Other post-employment benefits	\$413,496
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$49,951
Total Current Liabilities	\$527,649

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$325,712
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$325,712

Total Liabilities **\$853,361**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$4,394,120
Restricted	\$0
Unrestricted	\$3,864,865
Total Net Assets	\$8,258,985

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$189,098
Other operating revenues	\$17,827
Total Operating Revenue	\$206,925

Operating Expenses

Salaries and wages	\$419,763
Other employee benefits	\$248,208
Professional services contracts	\$6,500
Supplies and materials	\$9,538
Depreciation & amortization	\$9,736
Other operating expenses	\$417,625
Total Operating Expenses	\$1,111,370

Operating Income (Loss) **(\$904,445)**

Nonoperating Revenues

Investment earnings	\$28,148
State subsidies/grants	\$5,335
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,283,804
Total Nonoperating Revenue	\$1,317,287

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$412,842
Capital Contributions	\$0
Change in net assets	\$412,842
Net assets (deficit) beginning of year	\$7,689,896
Other net assets changes	\$156,247
Net assets (deficit) at end of year	\$8,258,985

Current Debt

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

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	597,073.00	0.00	271,361.00	325,712.00
Conduit					
Conduit Debt	0.00	109,130,987.00	0.00	2,820,000.00	106,310,987.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: COMMERCE LANE

Address Line2:

City: CANTON

State: NY

Postal Code: 13617

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$166,250

How was the Fair Market Value Other

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 07/11/2011

Purchase Sale Price: \$0.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: ST LAWRENCE COUNTY

Last Name:

First Name:

Address Line1: 48 COURT STREET

Address Line2:

City: CANTON

State: NY

Postal Code: 13617

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

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

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	http://www.slcida.com/assets/files/IDA2013/IDA-13-01-02_RealPropertyDisposition_2012Report.pdf
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	http://www.slcida.com/assets/files/IDA2013/IDA-13-01-02_RealPropertyDisposition_2012Report.pdf
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	

IDA Projects

1.

General Project Information

Project Code: 4001-12-06
Project Type: Tax Exemptions
Project Name: AJ Missert, Inc - Warehouse Addition

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Wholesale Trade

Total Project Amount: \$380,000.00
Benefited Project Amount: \$190,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/27/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 09/27/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: SUT Exemption.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$4,334
Local Sales Tax Exemption: \$3,250
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,584.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:		
Local PILOT:		
School District PILOT:		
Total PILOTS:	\$0	\$0

Net Exemptions: \$7,584

Location of Project

Address Line1: 1001 Champlain St
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 21
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 21
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,500
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 8
Net Employment Change: 0

Applicant Information

Applicant Name: AJ Missert
Address Line1: 1001 Champlain St
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

2.

General Project Information

Project Code: 4001-12-03
Project Type: Tax Exemptions
Project Name: Affinity Potsdam Properties, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$18,130,000.00
Benefited Project Amount: \$16,336,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/11/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/11/2012
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Sales Tax &/or Mortgage Recording Tax Exemption Only

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:		
Local PILOT:		
School District PILOT:		
Total PILOTS: \$0		\$0

Net Exemptions: \$0

Location of Project

Address Line1: 206 Main St
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 46
Net Employment Change: 0

Applicant Information

Applicant Name: Affinity Potsdam Properties, LLC
Address Line1: 105 Affinity Lane
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14215
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 4001-08-00002
Project Type: Straight Lease
Project Name: Butternut Assets LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$396,000.00
Benefited Project Amount: \$396,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/07/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,608
Local Property Tax Exemption: \$910
School Property Tax Exemption: \$4,664
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,182.00
Total Exemptions Net of RPTL Section 485-b: \$4,909.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$141	\$141
Local PILOT:	\$49	\$49
School District PILOT:	\$253	\$253
Total PILOTS:	\$443	\$443

Net Exemptions: \$7,739

Location of Project

Address Line1: 9483 State Highway 37
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Butternut Assets LLC
Address Line1: 9483 State Highway 37
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

4.

General Project Information

Project Code: 40010703
 Project Type: Bonds/Notes Issuance
 Project Name: Clarkson University - \$25,320,000 Civic Facility Revenue Bonds

Project part of another phase or multi phase: No
 Original Project Code:
 Project Purpose Category: Civic Facility

Total Project Amount: \$25,320,000.00
 Benefited Project Amount: \$25,320,000.00
 Bond/Note Amount: \$25,320,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 02/20/2007
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 03/12/2007
 or Leasehold Interest:
 Year Financial Assitance is 2031
 planned to End:
 Notes: \$25,320,000 Civic Facility Revenue Bonds (Clarkson University Project), Series 2007 Employment numbers recorded as part of 40010301 project.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$0
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$0.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: Box 5540
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Employment Information

of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 0
 Average estimated annual salary of jobs to be created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 0
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 0

Applicant Information

Applicant Name: Clarkson University
 Address Line1: Box 5540
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Status

Current Year Is Last Year for reporting: No
 There is no debt outstanding for this project: No
 IDA does not hold title to the property: No
 The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 40010301
Project Type: Bonds/Notes Issuance
Project Name: Clarkson University Project, Series 2003

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$6,130,000.00
Benefited Project Amount: \$6,130,000.00
Bond/Note Amount: \$6,130,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/30/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2003
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes: HamlinPower Renovation & Cheel Refinancing. Employment numbers from 40010703 are recorded with this project.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 590
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 590
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 696
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 106

Applicant Information

Applicant Name: Clarkson
Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

6.

General Project Information

Project Code: 40010601
Project Type: Bonds/Notes Issuance
Project Name: Claxton-Hepburn Medical Center

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$20,000,000.00
Bond/Note Amount: \$20,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: Yes
Date Project Approved: 09/28/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 10/18/2006
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Federal Tax Status of Bonds should be: Tax Exempt.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 214 King Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 592
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 805,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 592
Estimated average annual salary of jobs to be retained.(at Current Market rates): 31,500,000
Current # of FTEs: 610
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Claxton Hepburn
Address Line1: 214 King St
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

7.

General Project Information

Project Code: 4001-08-02
Project Type: Straight Lease
Project Name: Community Bank N.A.

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Services

Total Project Amount: \$0.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/06/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Community Bank N.A. Project, Tallman House Project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,909
Local Property Tax Exemption: \$16,982
School Property Tax Exemption: \$31,292
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,183.00
Total Exemptions Net of RPTL Section 485-b: \$43,669.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,199.94	\$3,199.94
Local PILOT:	\$2,873.79	\$2,873.79
School District PILOT:	\$6,073.73	\$5,296
Total PILOTS:	\$12,147.46	\$11,369.73

Net Exemptions: \$55,035.54

Location of Project

Address Line1: Tallman Road & Route 11
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 138
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 143,520
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 138
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,697
Current # of FTEs: 147
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: Community Bank N.A.
Address Line1: 5790 Widewaters Parkway
Address Line2:
City: DE WITT
State: NY
Zip - Plus4: 13214
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

8.

General Project Information

Project Code: 40010705
Project Type: Bonds/Notes Issuance
Project Name: Curran Renewable Energy LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount: \$8,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 02/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: This project is the older of the two we currently have for this company. Original estimate of jobs to be created was found to have been incorrectly enter

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,705
Local Property Tax Exemption: \$23,813
School Property Tax Exemption: \$24,217
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$65,735.00
Total Exemptions Net of RPTL Section 485-b: \$42,727.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$65,735

Location of Project

Address Line1: 16 and 20 Commerce Drive
Address Line2: Massena Industrial Park
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 1,575,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

Applicant Information

Applicant Name: Curran Renewable Energy LLC
Address Line1: 16 Commerce Dr
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

9.

General Project Information

Project Code: 4001-12-04
Project Type: Straight Lease
Project Name: Curran Renewable Energy, LLC (Lot 13)

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$775,000.00
Benefited Project Amount: \$600,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/23/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/12/2012
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Job numbers are included in earlier (40010705) project. In addition, this project will support 70 jobs of sister company, Seaway Timber Harvesting.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 26 Trade Road (Lot 13)
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Curran Renewable Energy, LLC
Address Line1: 20 Commerce Drive
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

10.

General Project Information

Project Code: 4001-12-05
Project Type: Straight Lease
Project Name: Fockler Industries, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$29,250.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$29,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/11/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 07/11/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 31 Trade Road, Lot 19
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 32,000 To: 32,000
Original Estimate of Jobs to be Retained: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 54,783
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: Fockler Industries, LLC
Address Line1: 3287 St Hwy 310
Address Line2:
City: NORFOLK
State: NY
Zip - Plus4: 13667
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

11.

General Project Information

Project Code: 40010004
Project Type: Straight Lease
Project Name: Harrowgate

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/29/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2001
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,421
Local Property Tax Exemption: \$28,036
School Property Tax Exemption: \$34,771
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$88,228.00
Total Exemptions Net of RPTL Section 485-b: \$88,228.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,037.61	\$25,421
Local PILOT:	\$31,898.14	\$28,036
School District PILOT:	\$34,770.84	\$34,771
Total PILOTS:	\$76,706.59	\$88,228

Net Exemptions: \$11,521.41

Location of Project

Address Line1: 300 Main Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Harrowgate
Address Line1: 300 Main
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

12.

General Project Information

Project Code: 4001-12-09
Project Type: Straight Lease
Project Name: High Peaks Winery, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$17,603.00
Benefited Project Amount: \$17,603.00
Bond/Note Amount:
Annual Lease Payment: \$508.16
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2012
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 2442 St Hwy 72
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 1.5
Average estimated annual salary of jobs to be created.(at Current market rates): 21,000
Annualized salary Range of Jobs to be Created: 0 To: 21,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: High Peaks Winery, LLC
Address Line1: 2442 St Hwy 72
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

13.

General Project Information

Project Code: 40010401
Project Type: Straight Lease
Project Name: Kinney Drugs

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$1,046,000.00
Benefited Project Amount: \$236,000.00
Bond/Note Amount:
Annual Lease Payment: \$9,454.66
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/09/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 03/04/2004
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Kinney Drugs' purchase of the Factory Street building assisted in the creation of 25 jobs. This project includes the job numbers on a newer proj

Location of Project

Address Line1: Factory Street
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Applicant Information

Applicant Name: Kinney Drugs
Address Line1: Factory St
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,294
Local Property Tax Exemption: \$6,808
School Property Tax Exemption: \$5,086
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,188.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,799.44	\$3,147
Local PILOT:	\$3,404.03	\$3,404.03
School District PILOT:	\$2,576.48	\$2,576.48
Total PILOTS:	\$8,779.95	\$9,127.51

Net Exemptions: \$9,408.05

Project Employment Information

of FTEs before IDA Status: 273
Original Estimate of Jobs to be created: 32
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 273
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 298
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

14.

General Project Information

Project Code: 40011208
Project Type: Tax Exemptions
Project Name: Kinney Drugs - Fire Suppression/Admin

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$705,000.00
Benefited Project Amount: \$490,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Job numbers for this project are included in the older (40010401) of our two Kinney Drugs' projects. This project was essentially a job retention

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$13,867.97
Local Sales Tax Exemption: \$10,400.98
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,268.95
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:		
Local PILOT:		
School District PILOT:		
Total PILOTS:	\$0	\$0

Net Exemptions: \$24,268.95

Location of Project

Address Line1: 520 East Main St
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 8
Net Employment Change: 0

Applicant Information

Applicant Name: Kinney Drugs
Address Line1: 520 E Main St
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

15.

General Project Information

Project Code: 1
Project Type: Straight Lease
Project Name: Lot 17 L/P Media Accessories

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$435,000.00
Benefited Project Amount: \$435,000.00
Bond/Note Amount:
Annual Lease Payment: \$25,876
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 01/14/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 11/07/2008
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,908
Local Property Tax Exemption: \$6,515
School Property Tax Exemption: \$8,080
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,503.00
Total Exemptions Net of RPTL Section 485-b: \$15,377.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,954	\$2,954
Local PILOT:	\$3,258	\$3,258
School District PILOT:	\$1,347	\$4,040
Total PILOTS:	\$7,559	\$10,252

Net Exemptions: \$12,944

Location of Project

Address Line1: 11,13,17 Trade Road
Address Line2: Lot 17
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 27,857
Annualized salary Range of Jobs to be Created: 20,000 To: 50,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 31,783
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (7)

Applicant Information

Applicant Name: Media Accessories
Address Line1: 11,13,17 Trade Road
Address Line2: Lot 17
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

16.

General Project Information

Project Code: 40010303
Project Type: Straight Lease
Project Name: Marimac U.S., Inc (Delaware)

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$382,500.00
Benefited Project Amount: \$342,500.00
Bond/Note Amount:
Annual Lease Payment: \$36,524.99
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/19/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2003
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,398
Local Property Tax Exemption: \$5,953
School Property Tax Exemption: \$7,383
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,734.00
Total Exemptions Net of RPTL Section 485-b: \$18,734.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,398	\$5,398
Local PILOT:	\$5,953	\$5,953
School District PILOT:	\$7,383	\$7,383
Total PILOTS:	\$18,734	\$18,734

Net Exemptions: \$0

Location of Project

Address Line1: 20 Trade Road
Address Line2: Massena Industrial Park
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Marimac
Address Line1: 20 Trade Rd
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

17.

General Project Information

Project Code: 40010704
Project Type: Bonds/Notes Issuance
Project Name: Newton Falls Fine Paper Co, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$10,000,000.00
Benefited Project Amount: \$10,000,000.00
Bond/Note Amount: \$1,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 04/19/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2007
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: This project as closed in 2011 in error, this restates the project as ongoing. Bond was completed, PILOT continues.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$23,645
Local Property Tax Exemption: \$13,250
School Property Tax Exemption: \$37,980
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$74,875.00
Total Exemptions Net of RPTL Section 485-b: \$52,413.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,671	\$12,671
Local PILOT:	\$8,371	\$8,371
School District PILOT:	\$16,839	\$16,839
Total PILOTS:	\$37,881	\$37,881

Net Exemptions: \$36,994

Location of Project

Address Line1: 875 County Route 60
Address Line2:
City: NEWTON FALLS
State: NY
Zip - Plus4: 13666
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 97
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: Newton Falls Fine Paper, LLC
Address Line1: PO Box 253
Address Line2:
City: NEWTON FALLS
State: NY
Zip - Plus4: 13666
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

18.

General Project Information

Project Code: 2011-12-20
Project Type: Straight Lease
Project Name: North Country Dairy, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$2,056,000.00
Benefited Project Amount: \$2,056,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/21/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Project MRT did not continue into 2012 as was expected.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 22 County Route 52
Address Line2:
City: NORTH LAWRENCE
State: NY
Zip - Plus4: 12967
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 55
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: North Country Dairy LLC
Address Line1: 25 Anderson Road
Address Line2:
City: CHEEKTOWAGA
State: NY
Zip - Plus4: 14225
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no debt outstanding for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

19.

General Project Information

Project Code: 40010702
 Project Type: Bonds/Notes Issuance
 Project Name: Potsdam Auxilliary and College Educational Services, Inc.
 Project part of another phase or multi phase: No
 Original Project Code:
 Project Purpose Category: Civic Facility

Total Project Amount: \$2,500,000.00
 Benefited Project Amount: \$2,500,000.00
 Bond/Note Amount: \$2,500,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 06/26/2007
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 07/07/2007
 or Leasehold Interest:
 Year Financial Assitance is 2037
 planned to End:
 Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$0
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$0.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 44 Pierrepont Avenue
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Employment Information

of FTEs before IDA Status: 139
 Original Estimate of Jobs to be created: 5
 Average estimated annual salary of jobs to be created.(at Current market rates): 60,000
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 139
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 212
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 73

Applicant Information

Applicant Name: PACES
 Address Line1: 44 Pierrepont Ave
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Status

Current Year Is Last Year for reporting: No
 There is no debt outstanding for this project: No
 IDA does not hold title to the property: No
 The project receives no tax exemptions: No

IDA Projects

20.

General Project Information

Project Code: 2
Project Type: Straight Lease
Project Name: Rushton Place Rehabilitation

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$2,600,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 10/13/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2009
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,171
Local Property Tax Exemption: \$10,032
School Property Tax Exemption: \$18,487
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$39,690.00
Total Exemptions Net of RPTL Section 485-b: \$23,814.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,230.92	\$2,230.92
Local PILOT:	\$2,215.53	\$2,215.53
School District PILOT:	\$3,674.22	\$3,674.22
Total PILOTS:	\$8,120.67	\$8,120.67

Net Exemptions: \$31,569.33

Location of Project

Address Line1: 5 Riverside Dr
Address Line2: 1 Main St
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 29,375
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Applicant Information

Applicant Name: Rushton Place
Address Line1: 1 Main St
Address Line2: 5 Riverside Dr
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

21.

General Project Information

Project Code: 4001-12-07
Project Type: Straight Lease
Project Name: St. Lawrence Brewing Company

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$540,000.00
Benefited Project Amount: \$297,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 10/25/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$133.27
Local Sales Tax Exemption: \$177.69
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$310.96
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$310.96

Location of Project

Address Line1: 19 Commerce Lane
Address Line2: Suite 4
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 36,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 0

Applicant Information

Applicant Name: St. Lawrence Brewing Company
Address Line1: 107 Main St
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

22.

General Project Information

Project Code: 4001-11-01
Project Type: Straight Lease
Project Name: St. Lawrence Gas Company, Inc

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Transportation, Communication, Electric,

Total Project Amount: \$11,884,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/24/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2011
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: 2011 Project remains under construction.

Location of Project

Address Line1: 33 Stearns Street
Address Line2: PO Box 270
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. Lawrence Gas Company, Inc
Address Line1: PO Box 270
Address Line2: 33 Stearns St
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$116,005
Local Sales Tax Exemption: \$87,014
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$203,019.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$203,019

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 10,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 52
of FTE Construction Jobs during fiscal year: 90
Net Employment Change: 3

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

23.

General Project Information

Project Code: 40010701
Project Type: Straight Lease
Project Name: St. Lawrence Lumber

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$639,000.00
Benefited Project Amount: \$639,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/22/2007
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,753
Local Property Tax Exemption: \$4,848
School Property Tax Exemption: \$12,496
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,097.00
Total Exemptions Net of RPTL Section 485-b: \$20,323.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$520.17	\$520.17
Local PILOT:	\$258.57	\$258.57
School District PILOT:	\$6,801.04	\$6,801.04
Total PILOTS:	\$7,579.78	\$7,579.78

Net Exemptions: \$19,517.22

Location of Project

Address Line1: 3334 State Highway 58
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 100,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 150,000
Current # of FTEs: 3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (3)

Applicant Information

Applicant Name: St Lawrence Lumber
Address Line1: 3334 St Hwy 58
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

24.

General Project Information

Project Code: 40010101
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence Newspapers Inc.

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount: \$3,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 10/11/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 10/18/2001
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: Project should have been closed out in 2011.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 300 Main Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: St Lawrence Newspapers
Address Line1: 300 Main St
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no debt outstanding for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

25.

General Project Information

Project Code: 4001-09-01
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence University Re-Issue 2009

Project part of another phase or multi phase: Yes
Original Project Code: 40010103
Project Purpose Category: Civic Facility

Total Project Amount: \$56,850,000.00
Benefited Project Amount: \$56,850,000.00
Bond/Note Amount: \$56,850,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/22/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 06/18/2008
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 30 Sullivan Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 636
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 753
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 117

Applicant Information

Applicant Name: St. Lawrence University
Address Line1: 23 Romoda Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

26.

General Project Information

Project Code: 40019801
Project Type: Bonds/Notes Issuance
Project Name: United Helpers Management Co.

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$3,800,000.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount: \$3,800,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/06/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 11/18/1998
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$44,701
Local Property Tax Exemption: \$40,145
School Property Tax Exemption: \$73,977
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$158,823.00
Total Exemptions Net of RPTL Section 485-b: \$75,295.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$18,460	\$18,460
Local PILOT:	\$27,389	\$27,389
School District PILOT:	\$37,680	\$37,680
Total PILOTS:	\$83,529	\$83,529

Net Exemptions: \$75,294

Location of Project

Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 124,782
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: United Helpers
Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
26	\$822,420.91	\$261,480.45	\$560,940.46	408

Additional Comments: