Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation **Run Date: 03/14/2014**

Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

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-cdc/policies-documents/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-cdc/policies-documents/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 Industrial Development Agency
7. Has the Authority posted their mission statement to their website?	Yes	http://www.slcida.com/about-the-slc-ida-cdc/duplicate-of-ida-civic-development-corp.html
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html

Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation **Run Date: 03/14/2014**
Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

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-cdc/meeting-information.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-cdc/meeting-information.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.html
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Staples, Brian W	**Name**	McMahon, Andrew J
Chair of Board	Yes	**Chair of Board**	No
If yes, Chair designated By.	Elected by Board	**If yes, Chair designated By.**	
Term Start Date	09/12/2011	**Term Start Date**	09/27/2010
Term Expiration Date	09/30/2014	**Term Expiration Date**	09/28/2013
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**	Other
Appointed By	Local	**Appointed By**	Local
Confirmed by Senate?		**Confirmed by Senate?**	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	**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	Hall, Mark C	**Name**	LaBaff, Ernest J
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	12/03/2012	**Term Start Date**	09/12/2011
Term Expiration Date	12/31/2015	**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**	Other
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	Weekes, Jr., R. Joseph	**Name**	Peck, Donald
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair 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	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?	No	**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	Blevins, Lynn
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	03/05/2012
Term Expiration Date	06/01/2015
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
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

Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation **Run Date: 03/14/2014**
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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Gilbert, Kimberly A	Fiscal Manager	Managerial				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Kelly, Patrick J	Chief Executive Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Norton, Brian K	Business Development Specialist	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	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 B	Business Development Specialist	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Sibley, Lori	Secretary	Administrative and Clerical				FT	No	0.00	0	0	0	0	0	0	Yes	No
Sweatland, Natalie	Administrative Assistant	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Williams, Richard A	Facilities Management Specialist	Technical and Engineering				FT	Yes	0.00	0	0	0	0	0	0	Yes	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	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Blevins, Lynn	Board of Directors												X	
Hall, Mark C	Board of Directors												X	
LaBaff, Ernest J	Board of Directors												X	
McMahon, Andrew J	Board of Directors												X	
Peck, Donald	Board of Directors												X	
Staples, Brian W	Board of Directors												X	
Weekes, Jr., R. Joseph	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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 Aut 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

Assets	
Current Assets	
Cash and cash equivalents	$375,109
Investments	$0
Receivables, net	$16,816
Other assets	$0
Total Current Assets	$391,925
Noncurrent Assets	
Restricted cash and investments	$0
Long-term receivables, net	$64,909
Other assets	$0
Capital Assets	
Land and other nondepreciable property	$0
Buildings and equipment	$0
Infrastructure	$0
Accumulated depreciation	$0
Net Capital Assets	$0
Total Noncurrent Assets	$64,909
Total Assets	**$456,834**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$0
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$0
Deferred revenues	$0
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	$0
Noncurrent Liabilities	
Pension contribution payable	$0
Other post-employment benefits	$0
Bonds and notes payable	$0
Long Term Leases	$0
Other long-term obligations	$0
Total Noncurrent Liabilities	$0
Total Liabilities	**$0**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$0
Restricted	$54,322
Unrestricted	$402,512
Total Net Assets	**$456,834**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues	
Charges for services	$0
Rental & financing income	$1,275
Other operating revenues	$0
Total Operating Revenue	**$1,275**
Operating Expenses	
Salaries and wages	$0
Other employee benefits	$0
Professional services contracts	$3,300
Supplies and materials	$0
Depreciation & amortization	$0
Other operating expenses	$1,101
Total Operating Expenses	$4,401
Operating Income (Loss)	**($3,126)**
Nonoperating Revenues	
Investment earnings	$0
State subsidies/grants	$0
Federal subsidies/grants	$0
Municipal subsidies/grants	$0
Public authority subsidies	$0
Other nonoperating revenues	$542,938
Total Nonoperating Revenue	**$542,938**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses	
Interest and other financing charges	$0
Subsidies to other public authorities	$0
Grants and donations	$0
Other nonoperating expenses	$271,234
Total Nonoperating Expenses	**$271,234**
Income (Loss) Before Contributions	**$268,578**
Capital Contributions	$0
Change in net assets	$268,578
Net assets (deficit) beginning of year	$188,256
Other net assets changes	$0
Net assets (deficit) at end of year	**$456,834**

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt **Program:**

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance ($)	PACB Project	URL
Clarkson University (CDC-2012-01A)	Refunding 0.00 New 18,160,000.00 Total 18,160,000.00		05/21/2012		Competitive	4	Variable	29	181,600.00		
Clarkson University (CDC-2012-01B)	Refunding 0.00 New 3,000,000.00 Total 3,000,000.00		05/21/2012		Competitive	2.5	Variable	30	30,000.00		
St. Lawrence University (CDC-2012-03A)	Refunding 40,180,000.00 New 0.00 Total 40,180,000.00		12/19/2012		Competitive	4	Variable	30	301,350.00		
St. Lawrence University (CDC-2012-03B)	Refunding 4,265,000.00 New 0.00 Total 4,265,000.00		12/19/2012		Competitive	2.75	Variable	10	31,987.50		

Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation **Run Date: 03/14/2014**
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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					
Conduit					
Conduit Debt	0.00	46,425,000.00	65,605,000.00	1,794,822.00	110,235,178.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h
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/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h
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	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

1.

Source of Loan Funds:	Other
Name of Loan Recipient:	Ogdensburg Bridge and Port Authority (CDC·
Address Line1:	One Bridge Plaza
Address Line2:	
City:	OGDENSBURG
State:	NY
Zip - Plus4:	13669
Province/Region:	
Country:	USA
Original Amount of Loan:	$87,000
Date Loan Awarded:	06/20/2012
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	5
Amount of Loan Prinicipal Repaid to Date:	$5,453.33
Purpose of Loan:	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Loan 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?	
Have the terms of the loan been completed?	No

Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation **Run Date: 03/14/2014**
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Bond Information

1.

Name of Recipient of Bond Proceeds:	Canton-Potsdam Hospital
Address Line1:	50 Leroy Street
Address Line2:	
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$8,015,000.00
Date Bonds Issued:	08/30/2010
Bond Interest Rate:	2.67
Last Year Bonds Expected to be Retired:	2036
Amount of Bond Principal retired during the reporting year:	$650,000
Amt of Bond Principal retired prior to reporting year:	$250,000
Current Amount of Bonds Outstanding:	$7,115,000
Purpose of project requiring the Bond Issuance:	Business Expansion/Startup
Was the bond issuance expected to result in new jobs being created?	Yes
If yes, how many jobs were planned to be created?	6
If yes, how many jobs have been created to date?	4
Have the bonds been fully retired?	No

2.

Name of Recipient of Bond Proceeds:	Canton-Potsdam Hospital Foundation
Address Line1:	29 Grove Street
Address Line2:	
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$3,585,000.00
Date Bonds Issued:	08/30/2010
Bond Interest Rate:	2.67
Last Year Bonds Expected to be Retired:	2036
Amount of Bond Principal retired during the reporting year:	$120,000
Amt of Bond Principal retired prior to reporting year:	$40,000
Current Amount of Bonds Outstanding:	$3,425,000
Purpose of project requiring the Bond Issuance:	Business Expansion/Startup
Was the bond issuance expected to result in new jobs being created?	Yes
If yes, how many jobs were planned to be created?	18
If yes, how many jobs have been created to date?	20
Have the bonds been fully retired?	No

Bond Information

3.

Name of Recipient of Bond Proceeds:	Canton-Potsdsam Hospital
Address Line1:	50 Leroy Street
Address Line2:	this was a refinance from IDA 4001-02-01
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$9,625,000.00
Date Bonds Issued:	08/30/2010
Bond Interest Rate:	2.67
Last Year Bonds Expected to be Retired:	2036
Amount of Bond Principal retired during the reporting year:	$360,000
Amt of Bond Principal retired prior to reporting year:	$360,000
Current Amount of Bonds Outstanding:	$8,905,000
Purpose of project requiring the Bond Issuance:	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the bond issuance expected to result in new jobs being created?	Yes
If yes, how many jobs were planned to be created?	4
If yes, how many jobs have been created to date?	0
Have the bonds been fully retired?	No

4.

Name of Recipient of Bond Proceeds:	Clarkson University (CDC-2012-01A)
Address Line1:	8 Clarkson Ave
Address Line2:	
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$18,160,000.00
Date Bonds Issued:	05/21/2012
Bond Interest Rate:	4
Last Year Bonds Expected to be Retired:	2041
Amount of Bond Principal retired during the reporting year:	$15,266
Amt of Bond Principal retired prior to reporting year:	
Current Amount of Bonds Outstanding:	$18,144,734
Purpose of project requiring the Bond Issuance:	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Was the bond issuance 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?	
Have the bonds been fully retired?	No

Bond Information

5.

Name of Recipient of Bond Proceeds:	Clarkson University (CDC-2012-01B)
Address Line1:	8 Clarkson Ave
Address Line2:	Box 5540
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$3,000,000.00
Date Bonds Issued:	05/21/2012
Bond Interest Rate:	2.5
Last Year Bonds Expected to be Retired:	2042
Amount of Bond Principal retired during the reporting year:	$1,160
Amt of Bond Principal retired prior to reporting year:	
Current Amount of Bonds Outstanding:	$2,998,840
Purpose of project requiring the Bond Issuance:	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Was the bond issuance 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?	
Have the bonds been fully retired?	No

6.

Name of Recipient of Bond Proceeds:	Clarkson University Moore House
Address Line1:	8 Clarkson Avenue
Address Line2:	
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$14,640,000.00
Date Bonds Issued:	07/28/2011
Bond Interest Rate:	2.67
Last Year Bonds Expected to be Retired:	2042
Amount of Bond Principal retired during the reporting year:	$3,811
Amt of Bond Principal retired prior to reporting year:	$0
Current Amount of Bonds Outstanding:	$14,636,189
Purpose of project requiring the Bond Issuance:	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance 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?	
Have the bonds been fully retired?	No

Bond Information

7.

Name of Recipient of Bond Proceeds:	Edward John Noble Hospital
Address Line1:	77 West Barney Street
Address Line2:	
City:	GOUVERNEUR
State:	NY
Zip - Plus4:	13642
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$11,210,000.00
Date Bonds Issued:	10/28/2010
Bond Interest Rate:	5.25
Last Year Bonds Expected to be Retired:	2040
Amount of Bond Principal retired during the reporting year:	$135,000
Amt of Bond Principal retired prior to reporting year:	$0
Current Amount of Bonds Outstanding:	$11,075,000
Purpose of project requiring the Bond Issuance:	Business Expansion/Startup
Was the bond issuance 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?	
Have the bonds been fully retired?	No

8.

Name of Recipient of Bond Proceeds:	St Lawrence University (CDC-2012-03A)
Address Line1:	23 Romoda Drive
Address Line2:	
City:	CANTON
State:	NY
Zip - Plus4:	13617
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$40,180,000.00
Date Bonds Issued:	12/19/2012
Bond Interest Rate:	4
Last Year Bonds Expected to be Retired:	2043
Amount of Bond Principal retired during the reporting year:	$0
Amt of Bond Principal retired prior to reporting year:	
Current Amount of Bonds Outstanding:	$40,180,000
Purpose of project requiring the Bond Issuance:	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Was the bond issuance 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?	
Have the bonds been fully retired?	No

Bond Information

9. Name of Recipient of Bond Proceeds:	St. Lawrence University (CDC-2012-03B)
Address Line1:	23 Romoda Drive
Address Line2:	
City:	CANTON
State:	NY
Zip - Plus4:	13617
Province/Region:	
Country:	USA
Amount of Bonds Issued:	$4,265,000.00
Date Bonds Issued:	12/19/2012
Bond Interest Rate:	2.75
Last Year Bonds Expected to be Retired:	2021
Amount of Bond Principal retired during the reporting year:	$0
Amt of Bond Principal retired prior to reporting year:	
Current Amount of Bonds Outstanding:	$4,265,000
Purpose of project requiring the Bond Issuance:	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Was the bond issuance 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?	
Have the bonds been fully retired?	No

Additional Comments: