

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/ida-local-development-corp/bylaws-and-policies/annual-reports-and-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/ida-local-development-corp/bylaws-and-policies/annual-reports-and-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/ida-local-development-corp/mission.html
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.slcida.com/ida-local-development-corp/bylaws-and-policies/annual-reports-and-financial-statements.html

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/ida-local-development-corp/idaldc-meetings-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/ida-local-development-corp/idaldc-meetings-information.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.slcida.com/ida-local-development-corp/bylaws-and-policies.html
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.slcida.com/ida-local-development-corp/bylaws-and-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?	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	Weekes, R. Joseph
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	06/04/2012
Term Expiration Date	09/30/2014	Term Expiration Date	07/31/2015
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?	No

Board of Directors Listing

Name	McMahon, Andrew J	Name	Peck, Donald
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/27/2010	Term Start Date	09/28/2010
Term Expiration Date	08/31/2013	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Blevins, Lynn	Name	Hall, Mark
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair 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	LaBaff, Ernest
Chair of Board	No
If yes, Chair designated By.	
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	Barga-ning 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 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	56,884.61	56,884.61	0	0	0	0	56,884.61	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 A	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	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
LaBaff, Ernest	Board of Directors												X	
Staples, Brian W	Board of Directors												X	
Blevins, Lynn	Board of Directors												X	
McMahon, Andrew J	Board of Directors												X	
Weekes, R. Joseph	Board of Directors												X	
Hall, Mark	Board of Directors												X	
Peck, Donald	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 Aut No

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

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

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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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	\$14,721,732
Investments	\$0
Receivables, net	\$1,107,227
Other assets	\$34,024
Total Current Assets	\$15,862,983
Noncurrent Assets	
Restricted cash and investments	\$1,278,645
Long-term receivables, net	\$3,364,704
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	\$4,643,349
Total Assets	\$20,506,332

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$2,377
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	\$34,024
Total Current Liabilities	\$36,401

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 **\$36,401**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$20,208,216
Unrestricted	\$261,715
Total Net Assets	\$20,469,931

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$209,514
Other operating revenues	\$2,200,513
Total Operating Revenue	\$2,410,027

Operating Expenses

Salaries and wages	\$66,850
Other employee benefits	\$567
Professional services contracts	\$212,450
Supplies and materials	\$0
Depreciation & amortization	\$15,297
Other operating expenses	\$1,818,684
Total Operating Expenses	\$2,113,848

Operating Income (Loss) **\$296,179**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$303,807
Total Nonoperating Revenue	\$303,807

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	\$1,386,065
Total Nonoperating Expenses	\$1,386,065
Income (Loss) Before Contributions	(\$786,079)
Capital Contributions	\$0
Change in net assets	(\$786,079)
Net assets (deficit) beginning of year	\$21,256,010
Other net assets changes	\$0
Net assets (deficit) at end of year	\$20,469,931

Current Debt

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

New Debt Issuances 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					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 26 Trade Road

Address Line2: Lot 13

City: MASSENA

State: NY

Postal Code: 13662

Plus4:

Province/Region:

Country: USA

Property Description: Mixed Use

Estimated Fair Market Value: \$600,000

How was the Fair Market Other

Value Determined?:

Transaction Type: DISPOSITION LEASE PURCHASE

If Other, Explain:

Transaction Date: 11/12/2012

Purchase Sale Price: \$600,000.00

Lease Data (If applicable)

Market Rate(\$/square foot): 2.42

Lease Rate(\$/square foot): 2.42

Lease Period (months): 180

Seller/Purchaser/Tenant Data:

Organization: Curran Renewable Energy, LLC

Last Name:

First Name:

Address Line1: 20 Commerce Drive

Address Line2:

City: MASSENA

State: NY

Postal Code: 13662

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/ida-local-development-corp/bylaws-and-policies/annual-reports-and-financial-st
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/ida-local-development-corp/bylaws-and-policies/annual-reports-and-financial-st
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

1. Source of Grant Funds: Municipal
Name of Grant Recipient: Alcoa, Inc.
Address Line1: 1 Park Avenue East
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$7,500
Date Grant Awarded: 04/01/2012
Purpose of Grant: Education/Training (Business Development)

2. Source of Grant Funds: Municipal
Name of Grant Recipient: Ansen Corporation
Address Line1: 100 Chimney Point Drive
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 02/06/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Was the grant 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? 4

Grant Information

3. Source of Grant Funds: Other
Name of Grant Recipient: City of Ogdensburg
Address Line1: 330 Ford Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$100,000
Date Grant Awarded: 06/23/2011
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

4. Source of Grant Funds: Municipal
Name of Grant Recipient: DeFelsko Corporation
Address Line1: 802 Proctor Ave
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 02/06/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 3

Grant Information

5. Source of Grant Funds: Municipal
Name of Grant Recipient: Massena Business Development Corp
Address Line1: PO Box 5217
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$24,526
Date Grant Awarded: 06/23/2011
Purpose of Grant: Land Acquisition/Development
/Infrastructure Costs (i.e., Water/Sewer)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

6. Source of Grant Funds: Municipal
Name of Grant Recipient: Massena Business Development Corp
Address Line1: PO Box 5217
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 06/23/2011
Purpose of Grant: Marketing and Business Recruitment

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

7. Source of Grant Funds: Municipal
Name of Grant Recipient: Massena Country Club
Address Line1: 829 Co Rte 131
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 05/17/2012
Purpose of Grant: Equipment and Fixed Asset Acquisition

8. Source of Grant Funds: Other
Name of Grant Recipient: North Country Pastured
Address Line1: 116 Rice Road
Address Line2:
City: DE KALB JUNCTION
State: NY
Zip - Plus4: 13630
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$50,000
Date Grant Awarded: 06/23/2011
Purpose of Grant: Equipment and Fixed Asset Acquisition

Was the grant 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? 8

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 1

Grant Information

9. Source of Grant Funds: Municipal
Name of Grant Recipient: Northern New York Newspapers
Address Line1: 1 Main Street
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,500
Date Grant Awarded: 01/16/2012
Purpose of Grant: Education/Training (Business Development)

10. Source of Grant Funds: Other
Name of Grant Recipient: Ogdensburg Bridge & Port Authority
Address Line1: One Bridge Plaza
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$95,000
Date Grant Awarded: 05/17/2012
Purpose of Grant: Land Acquisition/Development
/Infrastructure Costs (i.e., Water/Sewer)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

11. Source of Grant Funds: Municipal
 Name of Grant Recipient: Penski, Inc.
 Address Line1: PO Box 5075
 Address Line2: 50 Market Street
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$19,103.44
 Date Grant Awarded: 05/09/2012
 Purpose of Grant: Education/Training (Business Development)

12. Source of Grant Funds: Municipal
 Name of Grant Recipient: Pipeline Data
 Address Line1: 3 West Main Street
 Address Line2:
 City: BRASHER FALLS
 State: NY
 Zip - Plus4: 13613
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$2,500
 Date Grant Awarded: 04/23/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant 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? 2

Was the grant expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 2

Grant Information

13. Source of Grant Funds: Municipal
Name of Grant Recipient: Potsdam Specialty Paper
Address Line1: 547A Sissonville Road
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$7,961.91
Date Grant Awarded: 04/23/2012
Purpose of Grant: Education/Training (Business Development)

14. Source of Grant Funds: Municipal
Name of Grant Recipient: Potter Industries
Address Line1: 72 Reynolds Road
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$3,675
Date Grant Awarded: 03/27/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 5
If yes, how many jobs have been
created to date? 5

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

15. Source of Grant Funds: Municipal
Name of Grant Recipient: Potter Industries
Address Line1: 72 Reynolds Road
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$6,500
Date Grant Awarded: 02/28/2012
Purpose of Grant: Education/Training (Business Development)

16. Source of Grant Funds: Other
Name of Grant Recipient: St Lawrence County Chamber of Commerce
Address Line1: 101 Main Street
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$25,000
Date Grant Awarded: 05/17/2012
Purpose of Grant: Marketing and Business Recruitment

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 3

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 1
If yes, how many jobs have been
created to date? 1

Grant Information

17. Source of Grant Funds: Other
 Name of Grant Recipient: St. Lawrence Fire Training Facility
 Address Line1: Blanchard Road
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$42,982
 Date Grant Awarded: 05/17/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

18. Source of Grant Funds: Other
 Name of Grant Recipient: Town of Lisbon
 Address Line1: PO Box 98
 Address Line2:
 City: LISBON
 State: NY
 Zip - Plus4: 13658
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$134,000
 Date Grant Awarded: 05/17/2012
 Purpose of Grant: Land Acquisition/Development
 /Infrastructure Costs (i.e., Water/Sewer)
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

19. Source of Grant Funds: Other
 Name of Grant Recipient: Town of Louisville
 Address Line1: 14810 State Highway 37
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$90,000
 Date Grant Awarded: 05/17/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

20. Source of Grant Funds: Other
 Name of Grant Recipient: Town of Madrid
 Address Line1: 3529 County Route 14
 Address Line2:
 City: MADRID
 State: NY
 Zip - Plus4: 13660
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$60,000
 Date Grant Awarded: 05/17/2012
 Purpose of Grant: Land Acquisition/Development
 /Infrastructure Costs (i.e., Water/Sewer)
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

21. Source of Grant Funds: Other
Name of Grant Recipient: Village of Norwood
Address Line1: PO Box 182
Address Line2:
City: NORWOOD
State: NY
Zip - Plus4: 13668
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$16,570
Date Grant Awarded: 05/17/2012
Purpose of Grant: Equipment and Fixed Asset Acquisition

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 3

22. Source of Grant Funds: Municipal
Name of Grant Recipient: Village of Waddington
Address Line1: PO Box 335
Address Line2:
City: WADDINGTON
State: NY
Zip - Plus4: 13694
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$70,271.97
Date Grant Awarded: 06/23/2011
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

23. Source of Grant Funds: Municipal
Name of Grant Recipient: Yesteryear's Vintage Doors
Address Line1: 66 South Main Street
Address Line2:
City: HAMMOND
State: NY
Zip - Plus4: 13646
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,173.93
Date Grant Awarded: 10/15/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 2
If yes, how many jobs have been
created to date? 2

Loan Information

1. Source of Loan Funds: Municipal
 Name of Loan Recipient: Ansen Corporation
 Address Line1: 100 Chimney Point Drive
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$162,000
 Date Loan Awarded: 06/10/2011
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$20,860.57
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 0
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Municipal
 Name of Loan Recipient: Ansen Corporation
 Address Line1: 100 Chimney Point Drive
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$300,000
 Date Loan Awarded: 07/11/2003
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$276,823.34
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 128
 If yes, how many jobs have been
 created to date? 57
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Municipal 4.
 Name of Loan Recipient: Atlantic Testing Laboratories, LTD - Ltd ?
 Address Line1: 6431 US Highway 11
 Address Line2:
 City: CANTON
 State: NY
 Zip - Plus4: 13617
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,926.9
 Date Loan Awarded: 03/01/2003
 Interest Rate(%): 5.25
 Length of Loan(# of years
 to repay): 13
 Amount of Loan Prinicipal Repaid
 to Date: \$34,423.51
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created? 0
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Source of Loan Funds: Municipal
 Name of Loan Recipient: Atlantic Testing Laboratories, Ltd
 Address Line1: 6431 US Highway 11
 Address Line2: PO Box 29
 City: CANTON
 State: NY
 Zip - Plus4: 13617
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 10/17/2007
 Interest Rate(%): 4.88
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$179,278.26
 Purpose of Loan: Business Expansion/Startup
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 14
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Other
 Name of Loan Recipient: Clifton Fine Healthcare Corporation
 Address Line1: PO Box 10
 Address Line2: 1014 Oswegatchie Trail
 City: STAR LAKE
 State: NY
 Zip - Plus4: 13690
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 07/22/2010
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$12,372.76
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 0
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Municipal
 Name of Loan Recipient: Curran Renewable Energy LLC
 Address Line1: 15121 State Highway 37
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Original Amount of Loan: \$600,000
 Date Loan Awarded: 12/12/2007
 Interest Rate(%): 4.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$133,134.36
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 23
 If yes, how many jobs have been
 created to date? 30
 Have the terms of the loan been
 completed? No

Loan Information

7. Source of Loan Funds: Municipal
 Name of Loan Recipient: Curran Renewable Energy, LLC
 Address Line1: 20 Commerce Drive
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 07/11/2012
 Interest Rate(%): 2.65
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

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

8. Source of Loan Funds: Municipal
 Name of Loan Recipient: DE Kerr Construction & Logging
 Address Line1: PO Box 36
 Address Line2:
 City: FINE
 State: NY
 Zip - Plus4: 13639
 Province/Region:
 Country: USA
 Original Amount of Loan: \$41,905
 Date Loan Awarded: 07/11/2007
 Interest Rate(%): 5.13
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$3,941.11
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan 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 terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: Other
 Name of Loan Recipient: Galilee Farms
 Address Line1: 5239 County Route 6
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$116,000
 Date Loan Awarded: 04/04/2008
 Interest Rate(%): 3.5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$68,680.58
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

10. Source of Loan Funds: Municipal
 Name of Loan Recipient: Gilbert Holdings, Inc.
 Address Line1: 350 Taylor Road
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 03/23/2012
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$1,852.16
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 3
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? No

Loan Information

11. Source of Loan Funds: Municipal
 Name of Loan Recipient: Glazier Packing Co.
 Address Line1: US Route 11
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$133,333
 Date Loan Awarded: 01/05/2006
 Interest Rate(%): 4.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$87,479.80
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 5
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

12. Source of Loan Funds: Municipal
 Name of Loan Recipient: Hackett's Hardware - formerly Wisebuys, LI
 Address Line1: 1223 Pickering Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$235,000
 Date Loan Awarded: 12/24/2003
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$142,484.54
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 60
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

13. Source of Loan Funds: Other
 Name of Loan Recipient: Hoosier Magnetics, Inc.
 Address Line1: 110 Denny Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 06/24/2009
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$51,397.87
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 0
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? No

14. Source of Loan Funds: Other
 Name of Loan Recipient: Media Accessories.com, Inc.
 Address Line1: 11-13 Trade Road
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Original Amount of Loan: \$168,000
 Date Loan Awarded: 01/27/2010
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$56,291.77
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 7
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

15. Source of Loan Funds: Other
 Name of Loan Recipient: Nicholville Telephone Co
 Address Line1: PO Box 122
 Address Line2:
 City: NICHOLVILLE
 State: NY
 Zip - Plus4: 12965 0122
 Province/Region:
 Country: USA
 Original Amount of Loan: \$388,926.08
 Date Loan Awarded: 06/01/2012
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$22,199.83
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 14
 If yes, how many jobs have been
 created to date? 16
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Municipal
 Name of Loan Recipient: North Country Dairy - Upstate Niagara
 Address Line1: 22 County Route 52
 Address Line2:
 City: NORTH LAWRENCE
 State: NY
 Zip - Plus4: 12967
 Province/Region:
 Country: USA
 Original Amount of Loan: \$800,000
 Date Loan Awarded: 05/24/2011
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$151,662.43
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 54
 If yes, how many jobs have been
 created to date? 47
 Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Other
 Name of Loan Recipient: North Racquette Greenery
 Address Line1: 486 North Racquette River Road
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 09/16/2010
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$9,966.51
 Purpose of Loan: Business Expansion/Startup

18. Source of Loan Funds: Municipal
 Name of Loan Recipient: Potsdam Mineral & Feed
 Address Line1: 309 Wright Road
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 10/17/2007
 Interest Rate(%): 4.88
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$38,500.89
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 5
 If yes, how many jobs have been
 created to date? 2
 Have the terms of the loan been
 completed? No

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Municipal
 Name of Loan Recipient: Potsdam Specialty Paper, Inc.
 Address Line1: 547A Sissonville Road
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 12/15/2008
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$400,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 77
 If yes, how many jobs have been
 created to date? 83
 Have the terms of the loan been
 completed? Yes

20. Source of Loan Funds: Municipal
 Name of Loan Recipient: SLC IDA - Massena Industrial Park, Lot 20
 Address Line1: 80 State Highway 310, Suite 6
 Address Line2:
 City: CANTON
 State: NY
 Zip - Plus4: 13617
 Province/Region:
 Country: USA
 Original Amount of Loan: \$217,204.18
 Date Loan Awarded: 12/31/2005
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$145,233.18
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

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

Loan Information

21. Source of Loan Funds: Municipal
 Name of Loan Recipient: Slic Network Solutions, Inc
 Address Line1: 51 Main St
 Address Line2: Suite 102
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$120,000
 Date Loan Awarded: 05/11/2010
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$40,667.19
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 22
 Have the terms of the loan been
 completed? No

22. Source of Loan Funds: Other
 Name of Loan Recipient: Slic Network Solutions, Inc.
 Address Line1: 51 Main Street
 Address Line2: Suite 102
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$825,000
 Date Loan Awarded: 12/09/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 1
 Amount of Loan Principal Repaid
 to Date: \$825,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 19
 If yes, how many jobs have been
 created to date? 19
 Have the terms of the loan been
 completed? Yes

Loan Information

23. Source of Loan Funds: Other
 Name of Loan Recipient: Slic Newtork Solutions
 Address Line1: PO Box 150
 Address Line2:
 City: NICHOLVILLE
 State: NY
 Zip - Plus4: 12965 0150
 Province/Region:
 Country: USA
 Original Amount of Loan: \$427,288.14
 Date Loan Awarded: 06/01/2012
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Prinicipal Repaid
 to Date: \$23,946.58
 Purpose of Loan: Business Expansion/Startup

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

24. Source of Loan Funds: Other
 Name of Loan Recipient: St Lawrence Co IDA (GM Vendor Project)
 Address Line1: 80 State Highway 310
 Address Line2: Suite 6
 City: CANTON
 State: NY
 Zip - Plus4: 13617
 Province/Region:
 Country: USA
 Original Amount of Loan: \$600,000
 Date Loan Awarded: 11/18/2004
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Prinicipal Repaid
 to Date: \$282,056.87
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

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

Loan Information

25. Source of Loan Funds: Other
 Name of Loan Recipient: St. Lawrence Food Corporation
 Address Line1: 30 Main Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 11/13/2003
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$54,444.13
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 20
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

26. Source of Loan Funds: Other
 Name of Loan Recipient: St. Lawrence Lumber
 Address Line1: 8765 County Route 8
 Address Line2:
 City: CAPE VINCENT
 State: NY
 Zip - Plus4: 13618
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 08/02/2006
 Interest Rate(%): 5.13
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$150,000.00
 Purpose of Loan: Business Expansion/Startup
 Was the Loan 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 terms of the loan been
 completed? Yes

Loan Information

27. Source of Loan Funds: Other
 Name of Loan Recipient: Structural Wood Corporation
 Address Line1: 243 Lincoln Avenue
 Address Line2:
 City: WADDINGTON
 State: NY
 Zip - Plus4: 13694
 Province/Region:
 Country: USA
 Original Amount of Loan: \$300,000
 Date Loan Awarded: 12/20/2011
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$24,846.95
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 12
 Have the terms of the loan been
 completed? No

28. Source of Loan Funds: Municipal
 Name of Loan Recipient: Woodruff Block Co. Inc.
 Address Line1: 495 West Parishville Road
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA
 Original Amount of Loan: \$59,500
 Date Loan Awarded: 05/01/2005
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$59,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? Yes

Loan Information

29. Source of Loan Funds: Other
Name of Loan Recipient: Youngs Brothers Stick Stringing
Address Line1: 70 Schoolhouse Road
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA
Original Amount of Loan: \$75,000
Date Loan Awarded: 04/04/2008
Interest Rate(%): 3.5
Length of Loan(# of years
to repay): 12
Amount of Loan Principal Repaid
to Date: \$6,427.81
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 0
Have the terms of the loan been
completed? No

Bond Information

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

Additional Comments: