Annual Report for St. Lawrence County Industrial Development Agency Local Development Corporation **Run Date: 04/15/2015**

Fiscal Year Ending:12/31/2014 **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/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

Annual Report for St. Lawrence County Industrial Development Agency Local Development Corporation **Run Date: 04/15/2015**
Fiscal Year Ending:12/31/2014 **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/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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Hall, Mark	**Name**	Staples, Brian W
Chair of Board	No	**Chair of Board**	Yes
If yes, Chair designated By.		**If yes, Chair designated By.**	Elected by Board
Term Start Date	12/03/2012	**Term Start Date**	09/08/2014
Term Expiration Date	12/31/2015	**Term Expiration Date**	09/30/2017
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?	Yes	**Does the Board member/designee also hold an elected or appointed municipal government position?**	No

Board of Directors Listing

Name	Peck, Donald	**Name**	Blevins, Lynn
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	09/28/2010	**Term Start Date**	03/05/2012
Term Expiration Date	12/31/2014	**Term Expiration Date**	06/01/2015
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?	No	**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	McMahon, Andrew J	**Name**	Weekes, R. Joseph
Chair of Board	No	**Chair of Board**	No
If yes, Chair designated By.		**If yes, Chair designated By.**	
Term Start Date	09/28/2013	**Term Start Date**	06/04/2012
Term Expiration Date	09/30/2016	**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?	Yes	**Does the Board member/designee also hold an elected or appointed municipal government position?**	No

Board of Directors Listing

Name	LaBaff, Ernest
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	09/08/2014
Term Expiration Date	09/30/2017
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

Annual Report for St. Lawrence County Industrial Development Agency Local Development Corporation **Run Date: 04/15/2015**
Fiscal Year Ending:12/31/2014 **Status: CERTIFIED**

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	86,488.00	86,488	0	0	0	0	86,488	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	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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	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	$12,851,374
Investments	$0
Receivables, net	$1,387,743
Other assets	$0
Total Current Assets	$14,239,117
Noncurrent Assets	
Restricted cash and investments	$0
Long-term receivables, net	$3,767,584
Other assets	$0
Capital Assets	
Land and other nondepreciable property	$30,000
Buildings and equipment	$1,593,238
Infrastructure	$0
Accumulated depreciation	$253,472
Net Capital Assets	$1,369,766
Total Noncurrent Assets	$5,137,350
Total Assets	**$19,376,467**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$1,380
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$2,437
Deferred revenues	$0
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	$3,817
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	**$3,817**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$0
Restricted	$19,037,728
Unrestricted	$334,922
Total Net Assets	**$19,372,650**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues	
Charges for services	$200
Rental & financing income	$232,227
Other operating revenues	$335,639
Total Operating Revenue	**$568,066**
Operating Expenses	
Salaries and wages	$86,448
Other employee benefits	$9,745
Professional services contracts	$376,545
Supplies and materials	$0
Depreciation & amortization	$29,297
Other operating expenses	$61,530
Total Operating Expenses	$563,565
Operating Income (Loss)	**$4,501**
Nonoperating Revenues	
Investment earnings	$0
State subsidies/grants	$0
Federal subsidies/grants	$0
Municipal subsidies/grants	$0
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	**$0**

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	$218,649
Other nonoperating expenses	$210,486
Total Nonoperating Expenses	**$429,135**
Income (Loss) Before Contributions	**($424,634)**
Capital Contributions	$0
Change in net assets	($424,634)
Net assets (deficit) beginning of year	$19,797,284
Other net assets changes	$0
Net assets (deficit) at end of year	**$19,372,650**

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

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/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: Other
Name of Grant Recipient: BDC for a Greater Massena
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: $4,315.49
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?

2.
Source of Grant Funds: Municipal
Name of Grant Recipient: First Class Aire
Address Line1: 495 West Parishville Road
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $335
Date Grant Awarded: 05/12/2014
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? 0
If yes, how many jobs have been created to date? 0

Grant Information

3.

Source of Grant Funds: Other
Name of Grant Recipient: Friends of Robt Moses State Park
Address Line1: PO Box 408
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $15,000
Date Grant Awarded: 05/17/2012
Purpose of Grant: Commercial Property Construction/Acquisition/Revitalization/Improvement
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

4.

Source of Grant Funds: Municipal
Name of Grant Recipient: Hoosier Magnetics, Inc.
Address Line1: 120 Denny Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $3,000
Date Grant Awarded: 10/10/2013
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

Grant Information

5.
Source of Grant Funds: Other
Name of Grant Recipient: St. Lawrence County Highway Department
Address Line1: 48 Court Street
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $30,000
Date Grant Awarded: 04/30/2013
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?

6.
Source of Grant Funds: Other
Name of Grant Recipient: St. Lawrence Power & Equipment Museum
Address Line1: PO Box 400
Address Line2:
City: MADRID
State: NY
Zip - Plus4: 13660
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $14,494
Date Grant Awarded: 04/30/2013
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

7.
Source of Grant Funds: Other
Name of Grant Recipient: St. Lawrence River Walleye Association
Address Line1: 8835 State Highway 56
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $12,210.14
Date Grant Awarded: 04/30/2013
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?

8.
Source of Grant Funds: Other
Name of Grant Recipient: Town of Madrid, New York
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: $50,000
Date Grant Awarded: 04/30/2013
Purpose of Grant: Commercial Property Construction/Acquisition/Revitalization/Improvement

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

Grant Information

9.
Source of Grant Funds: Other
Name of Grant Recipient: Town of Massena, New York
Address Line1: 60 Main Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $21,590.01
Date Grant Awarded: 04/30/2013
Purpose of Grant: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the grant expected to result in new jobs being created? No
If yes, how many jobs were planned to be created? 6
If yes, how many jobs have been created to date? 0

10.
Source of Grant Funds: Other
Name of Grant Recipient: Town of Waddington, New York
Address Line1: PO Box 338
Address Line2:
City: WADDINGTON
State: NY
Zip - Plus4: 13694
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $59,081.07
Date Grant Awarded: 06/11/2014
Purpose of Grant: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the grant expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?

Grant Information

11.
Source of Grant Funds: Other
Name of Grant Recipient: Town of Waddington, New York
Address Line1: PO Box 338
Address Line2:
City: WADDINGTON
State: NY
Zip - Plus4: 13694
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $11,958.55
Date Grant Awarded: 04/30/2013
Purpose of Grant: Commercial Property Construction/Acquisition/Revitalization/Improvement
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

12.
Source of Grant Funds: Municipal
Name of Grant Recipient: Tulmar Manufacturing, Inc.
Address Line1: 101 Tulloch Drive
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided During Reporting Year: $7,154.44
Date Grant Awarded: 11/05/2014
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? 4

Loan Information

1.

Source of Loan Funds:	Municipal
Name of Loan Recipient:	Atlantic Testing Laboratories, LTD - Ltd 1
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:	$44,148.37
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

2.

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:	$132,822.27
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?	1
Have the terms of the loan been completed?	No

Loan Information

3.

Source of Loan Funds:	Other
Name of Loan Recipient:	BDC For a Greater Massena
Address Line1:	PO Box 5217
Address Line2:	
City:	MASSENA
State:	NY
Zip - Plus4:	13662
Province/Region:	
Country:	USA
Original Amount of Loan:	$250,000
Date Loan Awarded:	05/05/2014
Interest Rate(%):	0
Length of Loan(# of years to repay):	3
Amount of Loan Prinicipal Repaid to Date:	$0.00
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

4.

Source of Loan Funds:	Other
Name of Loan Recipient:	Blast Boss, Inc.
Address Line1:	7814 State Highway 68
Address Line2:	
City:	OGDENSBURG
State:	NY
Zip - Plus4:	13669
Province/Region:	
Country:	USA
Original Amount of Loan:	$75,575.18
Date Loan Awarded:	05/09/2014
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	5
Amount of Loan Prinicipal Repaid to Date:	$4,997.12
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?	6
If yes, how many jobs have been created to date?	5
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 Prinicipal Repaid to Date:	$29,773.12
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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 Prinicipal Repaid to Date:	$314,630.97
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	31
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 Prinicipal Repaid to Date: $10,920.89
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 Prinicipal Repaid to Date: $1,273.45
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? 1
Have the terms of the loan been completed? No

Loan Information

9.

Source of Loan Funds:	Other
Name of Loan Recipient:	First Class Aire, LLC
Address Line1:	495 West Parishville Road
Address Line2:	
City:	POTSDAM
State:	NY
Zip - Plus4:	13676
Province/Region:	
Country:	USA
Original Amount of Loan:	$103,000
Date Loan Awarded:	09/12/2014
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	10
Amount of Loan Prinicipal Repaid to Date:	$1,492.11
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	5
Have the terms of the loan been completed?	No

10.

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 Prinicipal Repaid to Date:	$95,462.99
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

Loan Information

11.

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 Prinicipal Repaid to Date: $12,460.78
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? 5
Have the terms of the loan been completed? No

12.

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 Prinicipal Repaid to Date: $117,796.75
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

Loan Information

13.

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 Prinicipal Repaid to Date:	$156,800.68
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

14.

Source of Loan Funds:	Other
Name of Loan Recipient:	High Peaks Winery, LLC
Address Line1:	801 Pickle Street
Address Line2:	
City:	WINTHROP
State:	NY
Zip - Plus4:	13697
Province/Region:	
Country:	USA
Original Amount of Loan:	$73,000
Date Loan Awarded:	05/02/2014
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	15
Amount of Loan Prinicipal Repaid to Date:	$1,232.66
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Loan Information

15.

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 Prinicipal Repaid to Date:	$91,172.48
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

16.

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 Prinicipal Repaid to Date:	$68,761.97
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

17.

Source of Loan Funds:	Other
Name of Loan Recipient:	Nicholville Telephone Co
Address Line1:	PO Box 150
Address Line2:	
City:	NICHOLVILLE
State:	NY
Zip - Plus4:	12965
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 Prinicipal Repaid to Date:	$134,397.10
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?	0
If yes, how many jobs have been created to date?	0
Have the terms of the loan been completed?	No

18.

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 Prinicipal Repaid to Date:	$467,251.95
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	62
Have the terms of the loan been completed?	No

Loan Information

19.

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 Prinicipal Repaid to Date: $19,901.10
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

20.

Source of Loan Funds: Other
Name of Loan Recipient: Purinepharma, LLC
Address Line1: 5 County Route 42
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Original Amount of Loan: $125,000
Date Loan Awarded: 06/27/2014
Interest Rate(%): 5
Length of Loan(# of years to repay): 7
Amount of Loan Prinicipal Repaid to Date: $6,266.40
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? 15
If yes, how many jobs have been created to date? 16
Have the terms of the loan been completed? No

Loan Information

21.

Source of Loan Funds:	Other
Name of Loan Recipient:	Riverside Iron, LLC
Address Line1:	21 Water Street
Address Line2:	
City:	GOUVERNEUR
State:	NY
Zip - Plus4:	13642
Province/Region:	
Country:	USA
Original Amount of Loan:	$200,000
Date Loan Awarded:	05/09/2014
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	10
Amount of Loan Prinicipal Repaid to Date:	$8,865.92
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?	12
If yes, how many jobs have been created to date?	12
Have the terms of the loan been completed?	No

22.

Source of Loan Funds:	Municipal
Name of Loan Recipient:	SLC IDA - Massena Industial 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 Prinicipal Repaid to Date:	$192,486.25
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

23.

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 Prinicipal Repaid to Date: $74,490.32
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

24.

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: $147,269.45
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

Loan Information

25.

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:	$365,318.65
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

26.

Source of Loan Funds:	Municipal
Name of Loan Recipient:	St. Lawrence Brewing Company
Address Line1:	19 Commerce Lane
Address Line2:	
City:	CANTON
State:	NY
Zip - Plus4:	13617
Province/Region:	
Country:	USA
Original Amount of Loan:	$75,000
Date Loan Awarded:	02/08/2013
Interest Rate(%):	2.63
Length of Loan(# of years to repay):	7
Amount of Loan Prinicipal Repaid to Date:	$24,782.00
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?	5
If yes, how many jobs have been created to date?	8
Have the terms of the loan been completed?	No

Loan Information

27.

Source of Loan Funds:	Other
Name of Loan Recipient:	St. Lawrence County IDA
Address Line1:	19 Commerce Lane, Suite 1
Address Line2:	
City:	CANTON
State:	NY
Zip - Plus4:	13617
Province/Region:	
Country:	USA
Original Amount of Loan:	$700,000
Date Loan Awarded:	12/04/2014
Interest Rate(%):	1
Length of Loan(# of years to repay):	7
Amount of Loan Prinicipal Repaid to Date:	$0.00
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

28.

Source of Loan Funds:	Municipal
Name of Loan Recipient:	St. Lawrence County IDA
Address Line1:	19 Commerce Lane, Suite 1
Address Line2:	
City:	CANTON
State:	NY
Zip - Plus4:	13617
Province/Region:	
Country:	USA
Original Amount of Loan:	$700,000
Date Loan Awarded:	12/04/2014
Interest Rate(%):	.5
Length of Loan(# of years to repay):	30
Amount of Loan Prinicipal Repaid to Date:	$0.00
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

29.

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 Prinicipal Repaid to Date:	$68,737.11
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

30.

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 Prinicipal Repaid to Date:	$82,337.59
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?	8
Have the terms of the loan been completed?	No

Loan Information

31.

Source of Loan Funds:	Other
Name of Loan Recipient:	Town of Massena, New York
Address Line1:	60 Main Street
Address Line2:	
City:	MASSENA
State:	NY
Zip - Plus4:	13662
Province/Region:	
Country:	USA
Original Amount of Loan:	$60,556.51
Date Loan Awarded:	04/30/2013
Interest Rate(%):	1
Length of Loan(# of years to repay):	5
Amount of Loan Prinicipal Repaid to Date:	$17,553.94
Purpose of Loan:	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Bond Information

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

Additional Comments: