

**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	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html</a>
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	<a href="http://www.slcida.com/about-the-slc-ida/board-members.html">http://www.slcida.com/about-the-slc-ida/board-members.html</a>
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	<a href="http://www.slcida.com/about-the-slc-ida-cdc/duplicate-of-ida-civic-development-corp.html">http://www.slcida.com/about-the-slc-ida-cdc/duplicate-of-ida-civic-development-corp.html</a>
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.html</a>

**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):		<a href="http://www.slcida.com/about-the-slc-ida-cdc/meeting-information/committee-information.html">http://www.slcida.com/about-the-slc-ida-cdc/meeting-information/committee-information.html</a>
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		<a href="http://www.slcida.com/about-the-slc-ida-cdc/meeting-information/2015-idacdc-meeting-information.html">http://www.slcida.com/about-the-slc-ida-cdc/meeting-information/2015-idacdc-meeting-information.html</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.html">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.html</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.html">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents.html</a>
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	LaBaff, Ernest J	Name	McMahon, Andrew J
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/08/2014	Term Start Date	09/28/2013
Term Expiration Date	09/30/2017	Term Expiration Date	09/30/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Weekes, Jr., R. Joseph	Name	Hall, Mark C
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	06/04/2012	Term Start Date	12/03/2012
Term Expiration Date	08/01/2018	Term Expiration Date	12/31/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Staples, Brian W	Name	Burke, John
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	09/08/2014	Term Start Date	01/26/2015
Term Expiration Date	09/30/2017	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Local
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Blevins, Lynn
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	03/05/2012
Term Expiration Date	06/30/2018
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Gilbert, Kimberly A	Chief Financial Officer	Executive				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

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

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$328,566
Investments	\$0
Receivables, net	\$37,980
Other assets	\$0
<b>Total Current Assets</b>	<b>\$366,546</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$92,877
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$92,877</b>
<b>Total Assets</b>	<b>\$459,423</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$0</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$0**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$459,423
<b>Total Net Assets</b>	<b>\$459,423</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$2,000
Rental & financing income	\$4,022
Other operating revenues	\$25
<b>Total Operating Revenue</b>	<b>\$6,047</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$3,425
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$454
<b>Total Operating Expenses</b>	<b>\$3,879</b>

**Operating Income (Loss)** **\$2,168**

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
<b>Total Nonoperating Revenue</b>	<b>\$0</b>

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	\$0
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
<b>Income (Loss) Before Contributions</b>	<b>\$2,168</b>
Capital Contributions	\$0
Change in net assets	\$2,168
Net assets (deficit) beginning of year	\$457,255
Other net assets changes	\$0
Net assets (deficit) at end of year	\$459,423

**Current Debt**

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

**New Debt Issuances List by Type of Debt and Program**

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

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	96,576,849.00	0.00	1,446,664.00	95,130,185.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h</a>
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	<a href="http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h">http://www.slcida.com/about-the-slc-ida-cdc/policies-documents/annual-reports-financial-statements.h</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

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

Loan Information

1. Source of Loan Funds: Other 2.  
 Name of Loan Recipient: Ogdensburg Bridge and Port Authority (CDC-  
 Address Line1: One Bridge Plaza  
 Address Line2:  
 City: OGDENSBURG  
 State: NY  
 Zip - Plus4: 13669  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$87,000  
 Date Loan Awarded: 06/20/2012  
 Interest Rate(%): 2.63  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$58,171.58  
 Purpose of Loan: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)

Source of Loan Funds: Other  
 Name of Loan 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  
 Original Amount of Loan: \$22,000  
 Date Loan Awarded: 10/01/2015  
 Interest Rate(%): 2.63  
 Length of Loan(# of years  
 to repay): 2  
 Amount of Loan Principal Repaid  
 to Date: \$2,707.11  
 Purpose of Loan: Marketing and Business Recruitment

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

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

3. Source of Loan Funds: Other  
 Name of Loan 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  
 Original Amount of Loan: \$28,939.39  
 Date Loan Awarded: 09/25/2014  
 Interest Rate(%): 2.63  
 Length of Loan(# of years  
 to repay): 1  
 Amount of Loan Principal Repaid  
 to Date: \$28,939.39  
 Purpose of Loan: Education/Training(Business Development)

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? Yes

4. Source of Loan Funds: Other  
 Name of Loan Recipient: St. Lawrence Fire Training Facility  
 Address Line1: 294 West Parishville Road  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$290,000  
 Date Loan Awarded: 06/20/2014  
 Interest Rate(%): 2.63  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$209,440.92  
 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

**Bond Information**

1. Name of Recipient of Bond  
 Proceeds: Canton-Potsdam Hospital  
 Address Line1: 50 Leroy Street  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$8,015,000.00  
 Date Bonds Issued: 08/30/2010  
 Bond Interest Rate: 2.67  
 Last Year Bonds Expected to be Retired: 2036  
 Amount of Bond Principal retired during the reporting year: \$720,000  
 Amt of Bond Principal retired prior to reporting year: \$2,689,585  
 Current Amount of Bonds Outstanding: \$4,605,415  
 Purpose of project requiring the Bond Issuance: Business Expansion/Startup  
 Was the bond issuance expected to result in new jobs being created? Yes  
 If yes, how many jobs were planned to be created? 6  
 If yes, how many jobs have been created to date? 6  
 Have the bonds been fully retired? No

2. Name of Recipient of Bond  
 Proceeds: Canton-Potsdam Hospital Foundation  
 Address Line1: 29 Grove Street  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$3,585,000.00  
 Date Bonds Issued: 08/30/2010  
 Bond Interest Rate: 2.67  
 Last Year Bonds Expected to be Retired: 2036  
 Amount of Bond Principal retired during the reporting year: \$120,000  
 Amt of Bond Principal retired prior to reporting year: \$400,000  
 Current Amount of Bonds Outstanding: \$3,065,000  
 Purpose of project requiring the Bond Issuance: Business Expansion/Startup  
 Was the bond issuance expected to result in new jobs being created? Yes  
 If yes, how many jobs were planned to be created? 18  
 If yes, how many jobs have been created to date? 46  
 Have the bonds been fully retired? No

**Bond Information**

3. Name of Recipient of Bond  
 Proceeds: Canton-Potsdam Hospital  
 Address Line1: 50 Leroy Street  
 Address Line2: this was a refinance from IDA 4001-02-01  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$9,625,000.00  
 Date Bonds Issued: 08/30/2010  
 Bond Interest Rate: 2.67  
 Last Year Bonds Expected to be Retired: 2036  
 Amount of Bond Principal retired during the reporting year: \$420,000  
 Amt of Bond Principal retired prior to reporting year: \$1,710,000  
 Current Amount of Bonds Outstanding: \$7,495,000  
 Purpose of project requiring the Bond Issuance: Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)  
 Was the bond issuance expected to result in new jobs being created? Yes  
 If yes, how many jobs were planned to be created? 4  
 If yes, how many jobs have been created to date? 4  
 Have the bonds been fully retired? No

4. Name of Recipient of Bond  
 Proceeds: Clarkson University (CDC-2012-01A)  
 Address Line1: 8 Clarkson Ave  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$18,160,000.00  
 Date Bonds Issued: 05/21/2012  
 Bond Interest Rate: 4  
 Last Year Bonds Expected to be Retired: 2041  
 Amount of Bond Principal retired during the reporting year: \$30,533  
 Amt of Bond Principal retired prior to reporting year: \$76,332  
 Current Amount of Bonds Outstanding: \$18,053,135  
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement  
 Was the bond issuance expected to result in new jobs being created? No  
 If yes, how many jobs were planned to be created?  
 If yes, how many jobs have been created to date?  
 Have the bonds been fully retired? No

**Bond Information**

5. Name of Recipient of Bond  
 Proceeds: Clarkson University (CDC-2012-01B)  
 Address Line1: 8 Clarkson Ave  
 Address Line2: Box 5540  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$3,000,000.00  
 Date Bonds Issued: 05/21/2012  
 Bond Interest Rate: 2.5  
 Last Year Bonds Expected to be Retired: 2042  
 Amount of Bond Principal retired during the reporting year: \$2,320  
 Amt of Bond Principal retired prior to reporting year: \$5,800  
 Current Amount of Bonds Outstanding: \$2,991,880  
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement  
 Was the bond issuance expected to result in new jobs being created? No  
 If yes, how many jobs were planned to be created?  
 If yes, how many jobs have been created to date?  
 Have the bonds been fully retired? No

6. Name of Recipient of Bond  
 Proceeds: Clarkson University Moore House  
 Address Line1: 8 Clarkson Avenue  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Amount of Bonds Issued: \$14,640,000.00  
 Date Bonds Issued: 07/28/2011  
 Bond Interest Rate: 2.67  
 Last Year Bonds Expected to be Retired: 2042  
 Amount of Bond Principal retired during the reporting year: \$153,811  
 Amt of Bond Principal retired prior to reporting year: \$11,434  
 Current Amount of Bonds Outstanding: \$14,474,755  
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement  
 Was the bond issuance expected to result in new jobs being created? No  
 If yes, how many jobs were planned to be created?  
 If yes, how many jobs have been created to date?  
 Have the bonds been fully retired? No

**Bond Information**

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

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

Additional Comments: