

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/about-the-slc-ida/board-members
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/idaldc-committee-inform
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/2015-idaldc-meeting-inf
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	LaBaff, Ernest	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	09/08/2014	Term Start Date	09/08/2014
Term Expiration Date	09/30/2017	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Blevins, Lynn	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	05/09/2015	Term Start Date	07/06/2015
Term Expiration Date	06/30/2018	Term Expiration Date	08/01/2018
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	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	Hall, Mark	Name	Burke, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/05/2015	Term Start Date	01/26/2015
Term Expiration Date	12/31/2018	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	McMahon, Andrew J
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	09/09/2013
Term Expiration Date	09/30/2016
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?	Yes

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 Compensa tion/Allo wances/Ad justments	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	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
Plastino, Thomas	Deputy Chief Executive Officer	Executive				FT	Yes	86,488.00	86,488	0	0	0	0	86,488	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	
Burke, John	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	\$13,319,950
Investments	\$0
Receivables, net	\$1,034,288
Other assets	\$11,139
Total Current Assets	\$14,365,377
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$3,262,784
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$850,662
Infrastructure	\$0
Accumulated depreciation	\$67,122
Net Capital Assets	\$783,540
Total Noncurrent Assets	\$4,046,324
Total Assets	\$18,411,701

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$36,720
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$3,089
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$39,809

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 **\$39,809**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$17,995,569
Unrestricted	\$376,323
Total Net Assets	\$18,371,892

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$37,148
Rental & financing income	\$179,328
Other operating revenues	\$2,325
Total Operating Revenue	\$218,801

Operating Expenses

Salaries and wages	\$86,488
Other employee benefits	\$538
Professional services contracts	\$213,075
Supplies and materials	\$191
Depreciation & amortization	\$22,789
Other operating expenses	\$19,529
Total Operating Expenses	\$342,610

Operating Income (Loss) **(\$123,809)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$59,715
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$59,715

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	\$361,488
Other nonoperating expenses	\$537,575
Total Nonoperating Expenses	\$899,063
Income (Loss) Before Contributions	(\$963,157)
Capital Contributions	\$0
Change in net assets	(\$963,157)
Net assets (deficit) beginning of year	\$19,335,049
Other net assets changes	\$0
Net assets (deficit) at end of year	\$18,371,892

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: Massena Lot 13

City: MASSENA

State: NY

Postal Code: 13662

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

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): 30

Lease Rate(\$/square foot): 30

Lease Period (months): 180

Seller/Purchaser/Tenant Data:

Organization: St. Lawrence County Industrial Development

Last Name:

First Name:

Address Line1: 19 Commerce Lane, Ste 1

Address Line2:

City: CANTON

State: NY

Postal Code: 13617

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.slcida.com/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: Massena Arts and Theatre Association
Address Line1: PO Box 108
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$50,000
Date Grant Awarded: 05/28/2015
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?

2. Source of Grant Funds: Other
Name of Grant Recipient: Massena High School Robotics Team
Address Line1: Nightengale Avenue
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$12,437.97
Date Grant Awarded: 07/14/2015
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?

Grant Information

3. Source of Grant Funds: Other
Name of Grant Recipient: Maxam North America, Inc.
Address Line1: 3 Cemetery Drive
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$78,000
Date Grant Awarded: 09/22/2015
Purpose of Grant: Land Acquisition/Development
/Infrastructure Costs (i.e., Water/Sewer)

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

4. Source of Grant Funds: Other
Name of Grant Recipient: Norwood Village Green Concert Series, Inc.
Address Line1: 3 Bicknell Street
Address Line2:
City: NORWOOD
State: NY
Zip - Plus4: 13668
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,902
Date Grant Awarded: 09/08/2015
Purpose of Grant: Equipment and Fixed Asset Acquisition

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

5. 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: \$11,580.66
Date Grant Awarded: 12/31/2015
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?

6. 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: \$32,566.08
Date Grant Awarded: 07/07/2015
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

7. 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: \$40,000
Date Grant Awarded: 01/26/2015
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?

8. Source of Grant Funds: Other
Name of Grant Recipient: Town of Waddington
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: \$23,687.17
Date Grant Awarded: 11/17/2014
Purpose of Grant: Land Preservation/Resource
Conservation/Recreation
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: 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: \$72,280.8
Date Grant Awarded: 06/23/2011
Purpose of Grant: Land Preservation/Resource
Conservation/Recreation

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?

Loan Information

1. Source of Loan Funds: Municipal 2.
 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 Principal Repaid
 to Date: \$49,402.46
 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 Principal Repaid
 to Date: \$310,522.56
 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? 2
 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 Principal Repaid
 to Date: \$250,000.00
 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? Yes

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 Principal Repaid
 to Date: \$20,240.31
 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: City of Ogdensburg
 Address Line1: 330 Ford Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$23,532
 Date Loan Awarded: 11/14/2014
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$4,229.71
 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

6. 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: \$38,842.45
 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

Loan Information

7. 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: \$407,941.48
 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? 41
 Have the terms of the loan been
 completed? No

8. 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: \$16,768.06
 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

Loan Information

9. 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: \$934.85
 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? Yes

10. 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 Principal Repaid
 to Date: \$7,696.67
 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? 4
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? No

Loan Information

11. 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: \$116,000.00
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? Yes

12. 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: \$17,414.19
 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? 3
 If yes, how many jobs have been
 created to date? 6
 Have the terms of the loan been
 completed? No

Loan Information

13. 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: \$133,333.00
 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? 0
 Have the terms of the loan been
 completed? Yes

14. 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: \$160,359.87
 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? 60
 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: 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 Principal Repaid
 to Date: \$4,969.27
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Other
 Name of Loan Recipient: Hoosier Magnetics - Kiln and Dust Collecto
 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: 09/18/2015
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 5
 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? Yes
 If yes, how many jobs were planned
 to be created? 3
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

Loan Information

17. 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: \$111,757.33
 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? 1
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Other
 Name of Loan Recipient: Hozmerica, LLC
 Address Line1: 54 East River Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA
 Original Amount of Loan: \$17,500
 Date Loan Awarded: 07/21/2015
 Interest Rate(%): 2.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$1,677.38
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

19. 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: \$168,000.00
 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? Yes

20. 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 Principal Repaid
 to Date: \$194,247.34
 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

Loan Information

21. 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: \$645,228.59
 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? 69
 Have the terms of the loan been
 completed? No

22. 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: \$24,742.82
 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? 1
 Have the terms of the loan been
 completed? No

Loan Information

23. 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 Principal Repaid
 to Date: \$125,000.00
 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? 15
 If yes, how many jobs have been
 created to date? 24
 Have the terms of the loan been
 completed? Yes

24. 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 Principal Repaid
 to Date: \$26,871.44
 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? 10
 Have the terms of the loan been
 completed? No

Loan Information

25. 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: \$217,204.18
 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? Yes

26. 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: \$92,952.87
 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? 21
 Have the terms of the loan been
 completed? No

Loan Information

27. 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: \$213,004.63
 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

28. 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: \$409,102.04
 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

29. 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 Principal Repaid
 to Date: \$26,245.55
 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? 4
 Have the terms of the loan been
 completed? No

30. 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 Principal Repaid
 to Date: \$21,698.88
 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

31. 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 Principal Repaid
 to Date: \$31,823.26
 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

32. 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: \$68,737.11
 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? Yes

Loan Information

33. 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: \$110,968.82
 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? 25
 Have the terms of the loan been
 completed? No

34. Source of Loan Funds: Other
 Name of Loan Recipient: Town of Louisville
 Address Line1: 14810 State Highway 37
 Address Line2:
 City: MASSENA
 State: NY
 Zip - Plus4: 13662
 Province/Region:
 Country: USA
 Original Amount of Loan: \$16,000
 Date Loan Awarded: 03/23/2015
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 2
 Amount of Loan Principal Repaid
 to Date: \$6,615.41
 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

35. 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 Principal Repaid
to Date: \$47,859.59
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

Bond Information

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

Additional Comments: