

**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/bylaws-policies/annual-reports-financial-statements.html">http://www.slcida.com/about-the-slc-ida/bylaws-policies/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/ida-local-development-corp/bylaws-and-policies/annual-reports-and-financial-statements.html">http://www.slcida.com/ida-local-development-corp/bylaws-and-policies/annual-reports-and-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/ida-local-development-corp/board-members.html">http://www.slcida.com/ida-local-development-corp/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/ida-local-development-corp/mission.html">http://www.slcida.com/ida-local-development-corp/mission.html</a>
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.		<a href="http://www.slcida.com/ida-local-development-corp/bylaws-and-policies/annual-reports-and-financial-statements.html">http://www.slcida.com/ida-local-development-corp/bylaws-and-policies/annual-reports-and-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/committee-information.html">http://www.slcida.com/about-the-slc-ida-cdc/meeting-information/committee-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/ida-local-development-corp/bylaws-and-policies.html">http://www.slcida.com/ida-local-development-corp/bylaws-and-policies.html</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.slcida.com/ida-local-development-corp/bylaws-and-policies.html">http://www.slcida.com/ida-local-development-corp/bylaws-and-policies.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	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	Burke, John	Name	Hall, Mark
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/26/2015	Term Start Date	10/05/2015
Term Expiration Date	Pleasure of Authority	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	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?	Yes

**Board of Directors Listing**

Name	Weekes, R. Joseph	Name	Blevins, Lynn
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	07/06/2015	Term Start Date	05/09/2015
Term Expiration Date	08/01/2018	Term Expiration Date	06/30/2018
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	McMahon, Andrew J
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	09/09/2013
Term Expiration Date	09/30/2018
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	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
Pinkerton, John	Project Manager	Operational				PT	Yes	45,982.00	39,787	0	0	0	0	39,787	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
Staples, Brian W	Board of Directors												X	
LaBaff, Ernest	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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$11,997,514
Investments	\$0
Receivables, net	\$2,530,689
Other assets	\$17,730
<b>Total Current Assets</b>	<b>\$14,545,933</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$2,891,548
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$850,662
Infrastructure	\$0
Accumulated depreciation	\$96,188
Net Capital Assets	\$754,474
<b>Total Noncurrent Assets</b>	<b>\$3,646,022</b>
<b>Total Assets</b>	<b>\$18,191,955</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$23,110
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$531
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$23,641</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** **\$23,641**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$17,572,357
Unrestricted	\$595,957
<b>Total Net Assets</b>	<b>\$18,168,314</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$32,452
Rental & financing income	\$204,685
Other operating revenues	\$3,031
<b>Total Operating Revenue</b>	<b>\$240,168</b>

Operating Expenses

Salaries and wages	\$126,274
Other employee benefits	\$2,211
Professional services contracts	\$215,719
Supplies and materials	\$46
Depreciation & amortization	\$29,066
Other operating expenses	\$23,355
<b>Total Operating Expenses</b>	<b>\$396,671</b>

Operating Income (Loss) **(\$156,503)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$25,000
Public authority subsidies	\$263,392
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$288,392</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	\$145,928
Other nonoperating expenses	\$189,539
<b>Total Nonoperating Expenses</b>	<b>\$335,467</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$203,578)</b>
Capital Contributions	\$0
Change in net assets	(\$203,578)
Net assets (deficit) beginning of year	\$18,371,892
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$18,168,314</b>

**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 (\$)
<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					
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/ida-local-development-corp/idaldc-meetings-information/2017-meeting-informatio">http://www.slcida.com/ida-local-development-corp/idaldc-meetings-information/2017-meeting-informatio</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/ida-local-development-corp/idaldc-meetings-information/2017-meeting-informatio">http://www.slcida.com/ida-local-development-corp/idaldc-meetings-information/2017-meeting-informatio</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

1. Source of Grant Funds: Other  
Name of Grant Recipient: Business Development Corporation for a Grea  
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: \$36,150.51  
Date Grant Awarded: 05/23/2011  
Purpose of Grant: Land Acquisition/Development  
/Infrastructure Costs (i.e., Water/Sewer)

2. Source of Grant Funds: Other  
Name of Grant Recipient: Fockler Industries  
Address Line1: 3287 State Highway 310  
Address Line2:  
City: NORFOLK  
State: NY  
Zip - Plus4: 13667  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$2,250  
Date Grant Awarded: 06/06/2016  
Purpose of Grant: Education/Training (Business Development)

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

Was the grant expected to result  
in new jobs being created? 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: Northern Machining  
Address Line1: 24 North Main Street  
Address Line2:  
City: NORFOLK  
State: NY  
Zip - Plus4: 13667  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$2,250  
Date Grant Awarded: 06/06/2016  
Purpose of Grant: Education/Training (Business Development)

4. Source of Grant Funds: Other  
Name of Grant Recipient: St. Lawrence County Chamber of Commerce  
Address Line1: 101 Main Street  
Address Line2:  
City: CANTON  
State: NY  
Zip - Plus4: 13617  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$65.35  
Date Grant Awarded: 06/06/2015  
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?

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: Town of Colton  
 Address Line1: 94 Main Street  
 Address Line2:  
 City: COLTON  
 State: NY  
 Zip - Plus4: 13625  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$4,268.59  
 Date Grant Awarded: 05/05/2012  
 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?

6. 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: \$42,800  
 Date Grant Awarded: 06/08/2014  
 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: 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: \$38,000  
Date Grant Awarded: 06/06/2015  
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?

8. Source of Grant Funds: Other  
Name of Grant Recipient: Town of Massena  
Address Line1: 60 Main Street, Town Hall  
Address Line2:  
City: MASSENA  
State: NY  
Zip - Plus4: 13662  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$22,041.94  
Date Grant Awarded: 06/06/2015  
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  
 Name of Loan Recipient: Adirondack Battery, LLC  
 Address Line1: 100 Hayden Road  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 10/12/2011  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$19,878.16  
 Purpose of Loan: Business Expansion/Startup

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

2. 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 Principal Repaid  
 to Date: \$50,926.90  
 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? Yes

Loan Information

3. 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: \$356,628.60  
 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? 4  
 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 Principal Repaid  
 to Date: \$75,575.18  
 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? 8  
 Have the terms of the loan been  
 completed? Yes



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: \$8,482.88  
 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: \$48,082.16  
 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: \$140,669.23  
 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? 42  
 Have the terms of the loan been  
 completed? No

8. Source of Loan Funds: Other  
 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: \$1,500,000  
 Date Loan Awarded: 03/18/2016  
 Interest Rate(%): 2.75  
 Length of Loan(# of years  
 to repay): 1  
 Amount of Loan Principal Repaid  
 to Date: \$1,062.32  
 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? 0  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

Loan Information

9. Source of Loan Funds: 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: \$22,327.85  
 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

10. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Felician House Bed and Breakfast  
 Address Line1: 1 Powers Street  
 Address Line2:  
 City: CANTON  
 State: NY  
 Zip - Plus4: 13617  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$11,200  
 Date Loan Awarded: 02/01/2008  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$8,779.95  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

11. 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: \$12,609.84  
 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? 0  
 Have the terms of the loan been  
 completed? No

12. Source of Loan Funds: Municipal  
 Name of Loan Recipient: GT Speed Shop / Waddington Auto Parts  
 Address Line1: 87 West Lincoln Avenue  
 Address Line2:  
 City: WADDINGTON  
 State: NY  
 Zip - Plus4: 13694  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 10/17/2012  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$5,595.31  
 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? 1  
 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: 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: \$23,658.55  
 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? 3  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

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: \$165,374.95  
 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? Yes

**Loan Information**

15. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Hebel Welding and Machine  
 Address Line1: 350 Old State Road  
 Address Line2:  
 City: RENSSELAER FALLS  
 State: NY  
 Zip - Plus4: 13680  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 08/28/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Prinicipal Repaid  
 to Date: \$3,846.62  
 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? 1  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

16. 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: \$9,387.09  
 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

17. Source of Loan Funds: Other 18.  
 Name of Loan Recipient: Hoosier Magnetics - Kiln and Dust Collect  
 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: \$131,189.91  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

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: \$132,978.72  
 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? 3  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

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

**Loan Information**

19. 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: \$4,759.54  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 4  
 Have the terms of the loan been  
 completed? No

20. Source of Loan Funds: Other  
 Name of Loan Recipient: LKR Enterprises  
 Address Line1: 4145 State Highway 3  
 Address Line2:  
 City: STAR LAKE  
 State: NY  
 Zip - Plus4: 13690  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 07/15/2016  
 Interest Rate(%): 2.75  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$1,707.36  
 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? 7  
 If yes, how many jobs have been  
 created to date? 12  
 Have the terms of the loan been  
 completed? No



**Loan Information**

21. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Maple Run Emporium, Inc.  
 Address Line1: 49 Market Street  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 03/09/2011  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$20,000.00  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? Yes

22. Source of Loan Funds: Municipal  
 Name of Loan Recipient: New Horizons Wireless  
 Address Line1: PO Box 121  
 Address Line2:  
 City: LISBON  
 State: NY  
 Zip - Plus4: 13658  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 01/12/2011  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$20,000.00  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? Yes

Loan Information

23. 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: \$388,926.08  
 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? Yes

24. 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: \$800,000.00  
 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? 54  
 If yes, how many jobs have been  
 created to date? 87  
 Have the terms of the loan been  
 completed? Yes

Loan Information

25. 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: \$29,448.31  
 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? 5  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

26. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Proline Striping  
 Address Line1: 3525 County Route 10  
 Address Line2:  
 City: DE PEYSTER  
 State: NY  
 Zip - Plus4: 13633  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 05/09/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$11,404.64  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

27. Source of Loan Funds: Municipal  
 Name of Loan Recipient: River Lane Campground  
 Address Line1: 104 River Lane  
 Address Line2:  
 City: HEUVELTON  
 State: NY  
 Zip - Plus4: 13654  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$19,750  
 Date Loan Awarded: 06/08/2010  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$18,860.43  
 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? 1  
 Have the terms of the loan been  
 completed? No

28. 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: \$43,675.99  
 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? 12  
 If yes, how many jobs have been  
 created to date? 11  
 Have the terms of the loan been  
 completed? No

Loan Information

29. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Sam's Party Tents  
 Address Line1: 2496 State Highway 11B  
 Address Line2:  
 City: POTSDAM  
 State: NY  
 Zip - Plus4: 13676  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 01/18/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$14,204.93  
 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? 1  
 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: Municipal  
 Name of Loan Recipient: Shade's Tanning  
 Address Line1: 405 Larue Road  
 Address Line2:  
 City: MASSENA  
 State: NY  
 Zip - Plus4: 13662  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 10/17/2012  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$2,492.03  
 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? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

31. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Sharrow's Home Repair  
 Address Line1: 21 Doran Road  
 Address Line2:  
 City: STAR LAKE  
 State: NY  
 Zip - Plus4: 13690  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 05/09/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$8,252.82  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

32. Source of Loan Funds: Other  
 Name of Loan Recipient: Slic Network Solutions  
 Address Line1: PO Box 150  
 Address Line2:  
 City: NICHOLVILLE  
 State: NY  
 Zip - Plus4: 12965  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$300,000  
 Date Loan Awarded: 07/25/2014  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 1  
 Amount of Loan Principal Repaid  
 to Date: \$300,000.00  
 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? Yes

**Loan Information**

33. 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: \$120,000.00  
 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? 14  
 Have the terms of the loan been  
 completed? Yes

34. Source of Loan Funds: Other  
 Name of Loan Recipient: Slic Network 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 Principal Repaid  
 to Date: \$427,288.14  
 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? Yes

**Loan Information**

35. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Splendid Space  
 Address Line1: 4227 State Highway 3  
 Address Line2:  
 City: STAR LAKE  
 State: NY  
 Zip - Plus4: 13690  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$14,620.97  
 Date Loan Awarded: 08/21/2012  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$5,643.55  
 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

36. 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 Principal Repaid  
 to Date: \$454,386.19  
 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**

37. 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: \$24,702.30  
 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? Yes

38. 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: \$43,483.21  
 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

39. 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: \$63,919.47  
 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

40. Source of Loan Funds: Other  
 Name of Loan Recipient: St. Lawrence County IDA - Rail Project  
 Address Line1: 19 Commerce Lane, Suite 1  
 Address Line2:  
 City: CANTON  
 State: NY  
 Zip - Plus4: 13617  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$750,000  
 Date Loan Awarded: 06/29/2016  
 Interest Rate(%): 1.5  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 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**

41. 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: \$137,985.84  
 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? 20  
 Have the terms of the loan been  
 completed? No

42. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Susan's Stitches, LLC  
 Address Line1: 216 Rensselaer Street  
 Address Line2:  
 City: RENSSELAER FALLS  
 State: NY  
 Zip - Plus4: 13680  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 08/23/2012  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$6,061.95  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

43. Source of Loan Funds: Other  
 Name of Loan Recipient: Swift Labs, LLC  
 Address Line1: 351 East Orvis Street  
 Address Line2:  
 City: MASSENA  
 State: NY  
 Zip - Plus4: 13662  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$30,000  
 Date Loan Awarded: 09/22/2016  
 Interest Rate(%): 2.75  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$635.30  
 Purpose of Loan: Business Expansion/Startup

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

44. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Tony's Canvas & Leather  
 Address Line1: 355 South Main Street  
 Address Line2:  
 City: MASSENA  
 State: NY  
 Zip - Plus4: 13662  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$5,000  
 Date Loan Awarded: 03/09/2011  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$5,000.00  
 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? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? Yes

Loan Information

45. 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: \$14,587.22  
 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

46. 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: \$60,556.51  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

**Loan Information**

47. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Valley Greenery  
 Address Line1: 1372 State Highway 72  
 Address Line2:  
 City: COLTON  
 State: NY  
 Zip - Plus4: 13625  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 06/30/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$20,000.00  
 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? 3  
 Have the terms of the loan been  
 completed? Yes

48. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Wright's Tool Sales Rental and Service  
 Address Line1: 37 Malby Avenue  
 Address Line2:  
 City: MASSENA  
 State: NY  
 Zip - Plus4: 13662  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 08/27/2015  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$2,736.18  
 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? 1  
 If yes, how many jobs have been  
 created to date? 2  
 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: