

Annual Report for St. Lawrence County Industrial Development Agency Civic Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024

Status: CERTIFIED

Certified Date: 03/28/2024

**Loan Information**

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$25,000.00
<b>Name of Loan Recipient</b>	Cornell Cooperative Extension	<b>Date Loan Awarded</b>	5/4/2023
<b>Address Line1</b>	2043B State Highway 68	<b>Interest Rate (%)</b>	5.13
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	2
<b>City</b>	CANTON	<b>Amount of Loan Principal Repaid to Date</b>	\$7,048.60
<b>State</b>	NY	<b>Purpose of Loan</b>	Education/Training(Business Development)
<b>Postal Code</b>	13617	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$500,000.00
<b>Name of Loan Recipient</b>	St. Lawrence County Property Development Corporation	<b>Date Loan Awarded</b>	4/24/2021
<b>Address Line1</b>	19 Commerce Lane, Suite 1	<b>Interest Rate (%)</b>	0
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	2
<b>City</b>	CANTON	<b>Amount of Loan Principal Repaid to Date</b>	\$0.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	13617	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$290,000.00
<b>Name of Loan Recipient</b>	St. Lawrence Fire Training Facility	<b>Date Loan Awarded</b>	6/20/2014
<b>Address Line1</b>	294 West Parishville Road	<b>Interest Rate (%)</b>	2.63
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	POTSDAM	<b>Amount of Loan Principal Repaid to Date</b>	\$280,263.91
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	13676	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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**Bond Information**

<b>Name of Recipient of Bond Proceeds</b>	Canton-Potsdam Hospital Foundation	<b>Bond Interest Rate</b>	2.67
<b>Address Line1</b>	29 Grove Street	<b>Last Year Bonds Expected to be Retired</b>	2036
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	180000
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1715000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$1,690,000.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Business Expansion/Startup
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	18
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	127
<b>Amount of Bonds Issued</b>	\$3,585,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	8/30/2010		

<b>Name of Recipient of Bond Proceeds</b>	Clarkson University	<b>Bond Interest Rate</b>	3.25
<b>Address Line1</b>	Box 5540	<b>Last Year Bonds Expected to be Retired</b>	2047
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1465000
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	3745000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$25,065,000.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$30,275,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	4/26/2017		

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<b>Name of Recipient of Bond Proceeds</b>	Clarkson University (CDC 2021A)	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	8 Clarkson Avenue	<b>Last Year Bonds Expected to be Retired</b>	2042
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$10,730,000.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$10,730,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	6/24/2021		

<b>Name of Recipient of Bond Proceeds</b>	Clarkson University (CDC 2021B)	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	8 Clarkson Avenue	<b>Last Year Bonds Expected to be Retired</b>	2041
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$14,875,000.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$14,875,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	12/2/2021		

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<b>Name of Recipient of Bond Proceeds</b>	Clarkson University (CDC 2021C)	<b>Bond Interest Rate</b>	3.75
<b>Address Line1</b>	8 Clarkson Avenue	<b>Last Year Bonds Expected to be Retired</b>	2042
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	405000
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	405000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$9,485,000.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$10,295,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	6/24/2021		

<b>Name of Recipient of Bond Proceeds</b>	Clarkson University (CDC-2012-01B)	<b>Bond Interest Rate</b>	2.5
<b>Address Line1</b>	8 Clarkson Ave	<b>Last Year Bonds Expected to be Retired</b>	2042
<b>Address Line2</b>	Box 5540	<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	POTSDAM	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	10440
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$2,989,560.00
<b>Postal Code</b>	13676	<b>Purpose of Project Requiring the Bond Issuance</b>	Residential Property Construction/Acquisition/Rehabilitation/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$3,000,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	5/21/2012		

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<b>Name of Recipient of Bond Proceeds</b>	St. Lawrence University	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	23 Romoda Drive	<b>Last Year Bonds Expected to be Retired</b>	2052
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	250000
<b>City</b>	CANTON	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$41,825,000.00
<b>Postal Code</b>	13617	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$42,075,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	12/15/2022		

<b>Name of Recipient of Bond Proceeds</b>	St. Lawrence University (CDC-2016-02)	<b>Bond Interest Rate</b>	3
<b>Address Line1</b>	23 Romoda Drive	<b>Last Year Bonds Expected to be Retired</b>	2046
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	CANTON	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$56,335,000.00
<b>Postal Code</b>	13617	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	0
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	0
<b>Amount of Bonds Issued</b>	\$56,335,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	5/3/2016		

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**Additional Comments**