

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/about-the-slc-ida/bylaws-policies/annual-reports-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/about-the-slc-ida/bylaws-policies/annual-reports-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/bylaws-policies/annual-reports-financial-statements.html
6. Are any authority staff also employed by another government agency?	Yes	St. Lawrence County Office of Economic Development
7. Does the authority have Claw Back agreements?	Yes	

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. 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/about-the-slc-ida/board-members-staff.html
4. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
5. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.slcida.com/about-the-slc-ida/meeting-minutes-resolutions.html
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	http://www.slcida.com/about-the-slc-ida/bylaws-policies.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.slcida.com/assets/files/Bylaws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.slcida.com/assets/files/Code%20of%20Ethics.pdf
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. Is there a separation of the Board and CEO/Senior Management positions in accordance with Section 2824(3) of PAL?	Yes	N/A
12. 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
13. 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
14. 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

Board of Directors Listing

Name	Chair?	If Yes, Chair Designated By	Appointed By	Nominated By	Confirmed by Senate	Complied w/Training Requirement Of Section 2824	Also holds elected or appointed State government position?	Also holds elected or appointed municipal government position?	Term Start Date	Term Expiration Date
LaBaff, Ernest	No		Local	Other		Yes	No	No	06/02/2008	06/02/2011
WEEKES, R. JOSEPH	No		Local	Other		Yes	No	No	07/31/2009	07/31/2012
Blevins, Lynn	No		Local	Other		Yes	No	No	06/01/2009	06/01/2012
Morrill, Frederick S	No		Local	Other		Yes	No	Yes	01/02/2007	Ex-Officio
Greenwood, Jon	No		Local	Other		Yes	No	No	12/04/2006	12/31/2009
MCMAHON, ANDREW J	No		Local	Other		Yes	No	Yes	08/06/2007	08/06/2010
STAPLES, BRIAN W	Yes	Elected by Board	Local	Other		Yes	No	No	08/06/2007	08/06/2010

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt Indicator	Annualized Salary paid by Authority	Bonus Amount paid by Authority	Over time Amount paid by Authority	Total Compensation paid by Authority	Individual also paid by another entity to perform the work of the authority	If yes, is the payment made by state or local government?
Ball, Amber	Keyboard Specialist	Administrative and Clerical				PT	No	3,063.85	0	0	3,063.85	No	
Brander, Linda J	Account Clerk	Administrative and Clerical				PT	No	4,879.25	0	0	4,879.25	No	
Fountain, Raymond H	Chief Executive Officer	Executive				PT	Yes	6,619.25	0	0	6,619.25	No	
Gilbert, Kimberly A	Chief Financial Officer	Executive				PT	No	9,877.40	0	0	9,877.4	No	
Jobin, Norman	Account Clerk	Administrative and Clerical				PT	No	4,879.25	0	0	4,879.25	Yes	Yes
Kelly, Patrick J	Deputy CEO	Executive				FT	Yes	36,128.50	0	0	36,128.5	No	
Norton, Brian	Economic Developer	Operational				PT	No	7,099.20	0	0	7,099.2	No	
Sweatland, Natalie	Administrative Assistant	Administrative and Clerical				PT	No	3,063.85	0	0	3,063.85	No	
Williams, Richard	Facilities Manger	Managerial				FT	No	61,427.85	0	0	61,427.85	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 Membership	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	
MCAHON, ANDREW J	Board of Directors												X	
Greenwood, Jon	Board of Directors												X	
LaBaff, Ernest	Board of Directors												X	
Blevins, Lynn	Board of Directors												X	
WEEKES, R. JOSEPH	Board of Directors												X	
Morrill, Frederick S	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Membership	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/Affiliate Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other affiliates or subsidiaries of the authority that are active, not included in the PARIS reports submitted by this auth No

Name of Subsidiary/Affiliate	Status	Requested Changes
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Subsidiary/Affiliate Creation

Name of Subsidiary/Affiliate	Establishment Date	Entity Purpose
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Subsidiary/Affiliate Termination

Name of Subsidiary/Affiliate	Termination Date	Termination Reason	Proof 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	\$3,020,966
Investments	\$0
Receivables, net	\$124,409
Other assets	\$2,100
Total Current Assets	\$3,147,475
Noncurrent Assets	
Restricted cash and investments	\$2,000,000
Long-term receivables, net	\$716,451
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$163,104
Buildings and equipment	\$3,707,715
Infrastructure	\$0
Accumulated depreciation	\$834,834
Net Capital Assets	\$3,035,985
Total Noncurrent Assets	\$5,752,436
Total Assets	\$8,899,911

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$58,266
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$7,220
Deferred revenues	\$31,301
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$96,787

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Other long-term obligations	\$657,253
Total Noncurrent Liabilities	\$657,253

Total Liabilities

\$754,040

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$2,320,466
Restricted	\$2,000,000
Unrestricted	\$3,825,405
Total Net Assets	\$8,145,871

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$254,103
Rental & financing income	\$0
Other operating revenues	\$1,512
Total Operating Revenue	\$255,615

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$381,059
Supplies and materials	\$0
Depreciation & amortization	\$110,422
Other operating expenses	\$0
Total Operating Expenses	\$491,481

Operating Income (Loss) **(\$235,866)**

Nonoperating Revenues

Investment earnings	\$72,959
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$30,060
Total Nonoperating Revenue	\$103,019

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$132,847)
Capital Contributions	\$0
Change in net assets	(\$132,847)
Net assets (deficit) beginning of year	\$8,277,683
Other net assets changes	\$1,035
Net assets (deficit) at end of year	\$8,145,871

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
St. Lawrence University - Reissue 2009	Refunding 0.00 New 56,850,000.00 Total 56,850,000.00		06/22/2009		Negotiated	0	Variable	22	0.00		

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	0.00	771,931.00	0.00	56,412.00	715,519.00
Conduit					
Conduit Debt	0.00	140,170,000.00	56,850,000.00	61,820,000.00	135,200,000.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the authority is required to prepare a report at least annually of all real property of the authority. Has this report been prepared?	Yes	www.slcida.com
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	www.slcida.com
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	

IDA Projects

1.

General Project Information

Project Code: 40010201
Project Type: Bonds/Notes Issuance
Project Name: Canton-Potsdam Hospital

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$13,793,000.00
Benefited Project Amount: \$11,615,000.00
Bond/Note Amount: \$11,615,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 08/22/2002
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 08/01/2002

or Leasehold Interest:
Year Financial Assistance is planned to End: 2027

Notes: \$11,615,000 Bond Issue, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are being zeroed for 2007

Location of Project

Address Line1: 50 Leroy Street
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province Region:
Country: USA

Applicant Information

Applicant Name: CPH
Address Line1: 50 Leroy St
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 522
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 522
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 656.12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 134.12

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

2.

General Project Information

Project Code: 40010703
 Project Type: Bonds/Notes Issuance
 Project Name: Clarkson University - \$25,320,000 Civic Facility Revenue Bonds
 Project part of another phase or multi phase: No
 Original Project Code:
 Project Purposes Category: Civic Facility
 Total Project Amount: \$25,320,000.00
 Benefited Project Amount: \$25,320,000.00
 Bond/Note Amount: \$25,320,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 02/20/2007
 IDA Took Title or Leasehold: Yes
 Interest in the Property: Date IDA Took Title 03/12/2007
 or Leasehold Interest: Year Financial Assistance is 2031
 planned to End:
 Notes: \$25,320,000 Civic Facility Revenue Bonds (Clarkson University Project), Series 2007 Employment numbers are the same as the other project for Clarkson U

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$0
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$0.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: Box 5540
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province Region:
 Country: USA

Project Employment Information

of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 0
 Average estimated annual salary of jobs to be created.(at current market rates): 0
 Annualized salary Range of jobs to be created: 0 To: 0
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at current market rates): 0
 Current # of FTEs: 0
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 0

Applicant Information

Applicant Name: Clarkson University
 Address Line1: Box 5540
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province Region:
 Country: USA

Project Status

Current Year Is Last Year for reporting: No
 There is no outstanding debt for this project: No
 IDA does not hold title to the property: No
 The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 40010301
Project Type: Bonds/Notes Issuance
Project Name: Clarkson University Project, Series 2003

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$6,130,000.00
Benefited Project Amount: \$6,130,000.00
Bond/Note Amount: \$6,130,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 10/30/2002
IDA Took Title or Leasehold: Yes

Interest in the Property:
Date IDA Took Title: 04/01/2003

or Leasehold Interest:
Year Financial Assistance is planned to End: 2033

Notes: HamlinPower Renovation & Cheel Refinancing, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not avail

Location of Project

Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province Region:
Country: USA

Applicant Information

Applicant Name: Clarkson
Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agree
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 590
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 590
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 653
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 63

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

4.

General Project Information

Project Code: 40010601
Project Type: Bonds/Notes Issuance
Project Name: Claxton-Hepburn Medical Center

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$20,000,000.00
Bond/Note Amount: \$20,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: Yes

Date Project Approved: 09/28/2006
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 10/18/2006

or Leasehold Interest:
Year Financial Assistance is planned to End: 2031

Notes: \$20,000,000 Civic Facility Revenue Bonds, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are

Location of Project

Address Line1: 214 King Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province Region:
Country: USA

Applicant Information

Applicant Name: Claxton Hepburn
Address Line1: 214 King St
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 592
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at current market rates): 805,000
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 592
Estimated average annual salary of jobs to be retained.(at current market rates): 31,500,000
Current # of FTEs: 661
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 69

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 4001-08-02
Project Type: Straight Lease
Project Name: Community Bank N.A.

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$0.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/06/2008
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/30/2008
or Leasehold Interest:

Year Financial Assistance is planned to End: 2019

Notes: Community Bank N.A. Project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$20,000
Local Sales Tax Exemption: \$15,000
County Real Property Tax Exemption: \$2,764
Local Property Tax Exemption: \$2,701
School Property Tax Exemption: \$4,491
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$44,956.00
Total Exemptions Net of RPTL Section 485-b: \$22,478.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,205	\$1,382
Local PILOTS:	\$1,801	\$1,351
School District PILOTS:	\$2,453	\$2,246
Total PILOTS:	\$5,459	\$4,979

Net Exemptions: \$39,497

Location of Project

Address Line1: Tallman Road & Route 11
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 138
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at current market rates): 143,520
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 138
Estimated average annual salary of jobs to be retained.(at current market rates): 27,697
Current # of FTEs: 134
of FTE Construction Jobs during fiscal year: 20
Net Employment Change: (4)

Applicant Information

Applicant Name: Community Bank N.A.
Address Line1: 5790 Widewaters Parkway
Address Line2:
City: DE WITT
State: NY
Zip - Plus4: 13214
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

6.

General Project Information

Project Code: 40019701
Project Type: Straight Lease
Project Name: Corning, Inc - 1997 Project

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$44,120,000.00

Benefited Project Amount: \$44,120,000.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 01/31/1997

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/26/1997

or Leasehold Interest:

Year Financial Assistance is 2008

planned to End:

Notes: Corning 1997 Project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$0

Local Property Tax Exemption: \$0

School Property Tax Exemption: \$0

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 324 County Route 16

Address Line2:

City: CANTON

State: NY

Zip - Plus4: 13617

Province Region:

Country: USA

Project Employment Information

of FTEs before IDA Status: 151

Original Estimate of Jobs to be created: 30

Average estimated annual salary of jobs to be

created.(at current market rates): 0

Annualized salary Range of jobs to be created: 0 To: 0

Original Estimate of Jobs to be Retained: 151

Estimated average annual salary of jobs to be

retained.(at current market rates): 0

Current # of FTEs: 151

of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 0

Applicant Information

Applicant Name: Corning Incorporated

Address Line1: 324 Co Rte 16

Address Line2:

City: CANTON

State: NY

Zip - Plus4: 13617

Province Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: Yes

There is no outstanding debt for this project: Yes

IDA does not hold title to the property: Yes

The project receives no tax exemptions: Yes

IDA Projects

7.

General Project Information

Project Code: 40010105
Project Type: Straight Lease
Project Name: Corning, Inc. - 2001 Expansion Project
(Empire Zone)
Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$30,000,000.00
Benefited Project Amount: \$30,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/21/2001
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/02/2001
or Leasehold Interest:
Year Financial Assistance is planned to End: 2011
Notes: Corning 2001 Expansion Project (Empire Zone), Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$56,415
Local Property Tax Exemption: \$34,338
School Property Tax Exemption: \$109,232
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$199,985.00
Total Exemptions Net of RPTL Section 485-b: \$179,987.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$56,415	\$56,415
Local PILOTS:	\$34,338	\$34,338
School District PILOTS:	\$109,232	\$109,232
Total PILOTS:	\$199,985	\$199,985

Net Exemptions: \$0

Location of Project

Address Line1: 324 County Route 16
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 136
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 136

Applicant Information

Applicant Name: Corning
Address Line1: 324 Co Rte 16
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

8.

General Project Information

Project Code: 40010705
Project Type: Bonds/Notes Issuance
Project Name: Curran Renewable Energy LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount: \$8,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No

Date Project Approved: 02/20/2007

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 12/12/2007

or Leasehold Interest:
Year Financial Assistance is planned to End: 2037

Notes: \$8,000,000 Bond Issue Total Exemptions Net of RPTL Section 485b Exemptions are \$0 because assessments do not reflect improved property values., Modification

Location of Project

Address Line1: 16 and 20 Commerce Drive
Address Line2: Massena Industrial Park
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: Curran Renewable Energy LLC
Address Line1: 16 Commerce Dr
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$16,920
Local Property Tax Exemption: \$18,060
School Property Tax Exemption: \$26,241
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$61,221.00
Total Exemptions Net of RPTL Section 485-b: \$33,672.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$61,221

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at current market rates): 1,575,000
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

9.

General Project Information

Project Code: 40010004
Project Type: Straight Lease
Project Name: Harrowgate

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 03/29/2001
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/01/2001
or Leasehold Interest:
Year Financial Assistance is planned to End: 2013

Notes: St. Lawrence Newspapers, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are being zeroed for 2007

Location of Project

Address Line1: 300 Main Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: Harrowgate
Address Line1: 300 Main
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$26,726
Local Property Tax Exemption: \$24,294
School Property Tax Exemption: \$37,677
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$88,697.00
Total Exemptions Net of RPTL Section 485-b: \$75,395.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$9,931.29	\$9,931.29
Local PILOTS:	\$17,068.03	\$17,068.03
School District PILOTS:	\$18,841.36	\$18,841.36
Total PILOTS:	\$45,840.68	\$45,840.68

Net Exemptions: \$42,856.32

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

10.

General Project Information

Project Code: 40019906
Project Type: Straight Lease
Project Name: Highland Nursing Home

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$5,600,000.00
Benefited Project Amount: \$5,600,000.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 05/14/1999
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 05/27/1999

or Leasehold Interest:
Year Financial Assistance is planned to End: 2010

Notes: Highland Nursing Home Project, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are being

Location of Project

Address Line1: 182 Highland Road
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: Highland Nursing Home
Address Line1: 182 Highland Rd
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$14,363
Local Property Tax Exemption: \$4,213
School Property Tax Exemption: \$22,275
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$40,851.00
Total Exemptions Net of RPTL Section 485-b: \$38,808.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$41,790	\$41,790
Local PILOTS:	\$25,023	\$25,023
School District PILOTS:	\$68,298	\$68,298
Total PILOTS:	\$135,111	\$135,111

Net Exemptions: -\$94,260

Project Employment Information

of FTEs before IDA Status: 142
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 142
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 121
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (21)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

11.

General Project Information

Project Code: 40019905
Project Type: Straight Lease
Project Name: Kent Grove Realty

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$12,755,650.00
Benefited Project Amount: \$12,755,650.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 03/19/1999
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 04/14/1999
or Leasehold Interest:
Year Financial Assistance is 2010
planned to End:

Notes: St. Regis Nursing Home Project,
Modification made on 2/2008 to correct
original FTE, New fields added 2008
that info is not available for are being

Location of Project

Address Line1: 89 Grove Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: St Regis Nursing Home
Address Line1: 89 Grove St
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$23,029
Local Property Tax Exemption: \$25,334
School Property Tax Exemption: \$35,715
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$84,078.00
Total Exemptions Net of RPTL Section 485-b: \$79,874.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agree
County PILOTS:	\$46,321	\$46,321
Local PILOTS:	\$79,357	\$79,357
School District PILOTS:	\$90,987	\$90,987
Total PILOTS:	\$216,665	\$216,665

Net Exemptions: -\$132,587

Project Employment Information

of FTEs before IDA Status: 136
Original Estimate of Jobs to be created: 17
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 136
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 198
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 62

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

12.

General Project Information

Project Code: 40010401
Project Type: Straight Lease
Project Name: Kinney Drugs

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$1,046,000.00
Benefited Project Amount: \$236,000.00

Bond/Note Amount:

Annual Lease Payment: \$9,454.66

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/09/2003

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 03/04/2004

or Leasehold Interest:

Year Financial Assistance is 2014

planned to End:

Notes: FGIB Lease/Purchase and Loan, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are being

Location of Project

Address Line1: Factory Street

Address Line2:

City: GOUVERNEUR

State: NY

Zip - Plus4: 13642

Province Region:

Country: USA

Applicant Information

Applicant Name: Kinney Drugs

Address Line1: Factory St

Address Line2:

City: GOUVERNEUR

State: NY

Zip - Plus4: 13642

Province Region:

Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,905
Local Property Tax Exemption: \$8,884
School Property Tax Exemption: \$7,288
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,077.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,519	\$2,452
Local PILOTS:	\$4,376	\$4,442
School District PILOTS:	\$5,194	\$3,644
Total PILOTS:	\$12,089	\$10,538

Net Exemptions: \$8,988

Project Employment Information

of FTEs before IDA Status: 273
Original Estimate of Jobs to be created: 32
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 273
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 273
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

13.

General Project Information

Project Code: 1
Project Type: Straight Lease
Project Name: Lot 17 L/P Media Accessories

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$435,000.00

Benefited Project Amount: \$435,000.00

Bond/Note Amount:

Annual Lease Payment: \$25,876

Federal Tax Status of Bonds:

Not For Profit: Yes

Date Project Approved: 01/14/2009

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 11/07/2008

or Leasehold Interest:

Year Financial Assistance is 2024

planned to End:

Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,646
Local Property Tax Exemption: \$6,211
School Property Tax Exemption: \$8,756
Mortgage Recording Tax Exemption: \$2,409
Total Exemptions: \$23,022.00
Total Exemptions Net of RPTL Section 485-b: \$13,398.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$23,022

Location of Project

Address Line1: 11,13,17 Trade Road
Address Line2: Lot 17
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 27,857
Annualized salary Range of jobs to be created: 20,000 To: 50,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at current market rates): 31,783
Current # of FTEs: 6.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1.5)

Applicant Information

Applicant Name: Media Accessories
Address Line1: 11,13,17 Trade Road
Address Line2: Lot 17
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

14.

General Project Information

Project Code: 40010303
Project Type: Straight Lease
Project Name: Marimac U.S., Inc (Delaware)

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$382,500.00
Benefited Project Amount: \$342,500.00

Bond/Note Amount:
Annual Lease Payment: \$36,524.99
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/19/2003
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/01/2003
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:

Notes: Marimac Lot#11, Modification made on 2/2008 to correct original FTE, New fields added 2008 that info is not available for are being zeroed for 2007

Location of Project

Address Line1: 20 Trade Road
Address Line2: Massena Industrial Park
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: Marimac
Address Line1: 20 Trade Rd
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,656
Local Property Tax Exemption: \$7,016
School Property Tax Exemption: \$8,001
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,673.00
Total Exemptions Net of RPTL Section 485-b: \$18,673.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$3,656	\$3,656
Local PILOTS:	\$7,016	\$7,016
School District PILOTS:	\$8,001	\$8,001
Total PILOTS:	\$18,673	\$18,673

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

15.

General Project Information

Project Code: 40010704
Project Type: Bonds/Notes Issuance
Project Name: Newton Falls Fine Paper Co, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$10,000,000.00
Benefited Project Amount: \$10,000,000.00
Bond/Note Amount: \$10,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 04/19/2007

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 07/01/2007

or Leasehold Interest:
Year Financial Assistance is 2031

planned to End:

Notes: \$10,000,000 Bond Issue Total Exemptions Net of RPTL Section 485b Exemptions are \$0 because assessments do not reflect improved property values., Modification

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,729
Local Property Tax Exemption: \$24,679
School Property Tax Exemption: \$35,770
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$82,178.00
Total Exemptions Net of RPTL Section 485-b: \$49,307.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$12,207	\$12,207
Local PILOTS:	\$25,049	\$25,049
School District PILOTS:	\$15,860	\$15,860
Total PILOTS:	\$53,116	\$53,116

Net Exemptions: \$29,062

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 97
Average estimated annual salary of jobs to be created.(at current market rates): 4,100,000
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 109
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 109

Location of Project

Address Line1: PO Box 253
Address Line2:
City: NEWTON FALLS
State: NY
Zip - Plus4: 13666
Province Region:
Country: USA

Applicant Information

Applicant Name: "Newton Falls Fine Paper, Co."
Address Line1: PO Box 253
Address Line2:
City: NEWTON FALLS
State: NY
Zip - Plus4: 13666
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

16.

General Project Information

Project Code: 40010702
Project Type: Bonds/Notes Issuance
Project Name: Potsdam Auxilliary and College
Educational Services, Inc.

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Civic Facility

Total Project Amount: \$2,500,000.00

Benefited Project Amount: \$2,500,000.00

Bond/Note Amount: \$2,500,000.00

Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt

Not For Profit: Yes

Date Project Approved: 06/26/2007

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 07/07/2007

or Leasehold Interest:

Year Financial Assitance is 2037

planned to End:

Notes: \$2,500,000 MultiMode Civic Facility
Revenue Bonds (PACES Project), Series
2007, Modification made on 2/2008 to
correct original FTE, New fields added 2

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$0

Local Property Tax Exemption: \$0

School Property Tax Exemption: \$0

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Ma	Payment Due Per Agre
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 139

Original Estimate of Jobs to be created: 5

Average estimated annual salary of jobs to be
created.(at current market rates): 60,000

Annualized salary Range of jobs to be created: 0 To: 0

Original Estimate of Jobs to be Retained: 139

Estimated average annual salary of jobs to be
retained.(at current market rates): 0

Current # of FTEs: 145

of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 6

Location of Project

Address Line1: 44 Pierrepont Avenue

Address Line2:

City: POTSDAM

State: NY

Zip - Plus4: 13676

Province Region:

Country: USA

Applicant Information

Applicant Name: PACES

Address Line1: 44 Pierrepont Ave

Address Line2:

City: POTSDAM

State: NY

Zip - Plus4: 13676

Province Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no outstanding debt for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

IDA Projects

17.

General Project Information

Project Code: 2
Project Type: Straight Lease
Project Name: Rushton Place Rehabilitation

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Other Categories

Total Project Amount: \$2,600,000.00
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 10/13/2009
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/01/2009
or Leasehold Interest:
Year Financial Assistance is 2020
planned to End:
Notes:

Location of Project

Address Line1: 5 Riverside Dr
Address Line2: 1 Main St
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Applicant Information

Applicant Name: Rushton Place
Address Line1: 1 Main St
Address Line2: 5 Riverside Dr
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,011.89
Local Sales Tax Exemption: \$6,008.91
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$1,575
Total Exemptions: \$15,595.80
Total Exemptions Net of RPTL Section 485-b: \$14,021.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$15,595.8

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at current market rates): 29,375
Annualized salary Range of jobs to be created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 20,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 18
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

18.

General Project Information

Project Code: 40010701
Project Type: Straight Lease
Project Name: St. Lawrence Lumber

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$639,000.00
Benefited Project Amount: \$639,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 02/20/2007

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/22/2007

or Leasehold Interest:

Year Financial Assistance is 2017

planned to End:

Notes: St. Lawrence Lumber Project Total Exemptions Net of RPTL Section 485b Exemptions are \$0 because assessments do not reflect improved property values,

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,196
Local Property Tax Exemption: \$5,865
School Property Tax Exemption: \$10,693
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,754.00
Total Exemptions Net of RPTL Section 485-b: \$14,252.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$384
Local PILOTS:	\$277	\$313
School District PILOTS:	\$562	\$562
Total PILOTS:	\$839	\$1,259

Net Exemptions: \$22,915

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at current market rates): 100,000
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at current market rates): 150,000
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 7
Net Employment Change: (1)

Location of Project

Address Line1: 3334 State Highway 58
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province Region:
Country: USA

Applicant Information

Applicant Name: St Lawrence Lumber
Address Line1: 3334 St Hwy 58
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

19.

General Project Information

Project Code: 40010101
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence Newspapers Inc.

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount: \$3,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 10/11/2001
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 10/18/2001
or Leasehold Interest:
Year Financial Assistance is 2011
planned to End:
Notes:

Location of Project

Address Line1: 300 Main Street
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province Region:
Country: USA

Applicant Information

Applicant Name: St Lawrence Newspapers
Address Line1: 300 Main St
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

20.

General Project Information

Project Code: 4001-08-01
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence University - Existing 2001A
Issue Reoffered
Project part of another phase or multi phase: Yes
Original Project Code: 40010103
Project Purposes Category: Civic Facility

Total Project Amount: \$41,400,000.00
Benefited Project Amount: \$41,400,000.00
Bond/Note Amount: \$41,400,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/12/2008
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 06/18/2008
or Leasehold Interest:
Year Financial Assistance is planned to End: 2031
Notes: St. Lawrence University Existing 2001A Issue Reoffered. Bonds from Project Code 40010103 were converted to variable rate demand bonds in June 2008

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 30 Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: St. Lawrence University
Address Line1: 23 Romoda Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no outstanding debt for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

21.

General Project Information

Project Code: 4001-08-01A
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence University - Existing 2005
Issue Reoffered
Project part of another phase or multi phase: Yes
Original Project Code: 40010501
Project Purposes Category: Civic Facility

Total Project Amount: \$17,450,000.00
Benefited Project Amount: \$17,450,000.00
Bond/Note Amount: \$17,450,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/08/2008
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 06/18/2008
or Leasehold Interest:
Year Financial Assistance is planned to End: 2032
Notes: St. Lawrence University Existing 2005 Issue Reoffered. Project 40010501 Bond Issue was converted June 2008 to variable rate demand bonds.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 23 Romoda Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: St. Lawrence University
Address Line1: 23 Romoda Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no outstanding debt for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

22.

General Project Information

Project Code: 4001-09-01
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence University Re-Issue 2009

Project part of another phase or multi phase: Yes
Original Project Code: 40010103
Project Purposes Category: Civic Facility

Total Project Amount: \$56,850,000.00
Benefited Project Amount: \$56,850,000.00
Bond/Note Amount: \$56,850,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 06/22/2009
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 06/18/2008

or Leasehold Interest:
Year Financial Assistance is planned to End: 2031

Notes: 4001081, 41,400,000 and 40010801A, 17,450,000 were re offered and blended together to variable rate demand bonds.

Location of Project

Address Line1: 30 Sullivan Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Applicant Information

Applicant Name: St. Lawrence University
Address Line1: 23 Romoda Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 636
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 733
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 97

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

23.

General Project Information

Project Code: 40019801
Project Type: Bonds/Notes Issuance
Project Name: United Helpers Management Co.

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$3,800,000.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount: \$3,800,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/06/1998
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 11/18/1998
or Leasehold Interest:
Year Financial Assistance is 2025
planned to End:
Notes:

Location of Project

Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Applicant Information

Applicant Name: United Helpers
Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$31,356
Local Property Tax Exemption: \$57,008
School Property Tax Exemption: \$69,009
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$157,373.00
Total Exemptions Net of RPTL Section 485-b: \$65,512.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$16,823	\$16,823
Local PILOTS:	\$24,961	\$24,961
School District PILOTS:	\$34,339	\$34,339
Total PILOTS:	\$76,123	\$76,123

Net Exemptions: \$81,250

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 124,782
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 5.98
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5.98

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
23	\$861,460.80	\$763,900.68	\$97,560.12	689.6

Additional Comments: