

Annual Report for Jefferson County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/28/2023

Status: CERTIFIED

Certified Date: 03/28/2023

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 | https://www.jcida.com/wp-content/uploads/2023/02/JCLDC-Annual-Report-2022.pdf |
| 2. | As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | https://www.jcida.com/wp-content/uploads/2023/01/JCLDC-Annual-Assmt-of-Internal-Controls-2022-1.pdf |
| 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? | Yes | N/A |
| 5. | Does the Authority have an organization chart? | Yes | https://www.jcida.com/wp-content/uploads/2022/09/JCLDC-Organizational-Chart-as-of-2022.pdf |
| 6. | Are any Authority staff also employed by another government agency? | No | |
| 7. | Has the Authority posted their mission statement to their website? | Yes | https://www.jcida.com/wp-content/uploads/2021/11/JCLDC-Form-of-Mission-Statement-110421.pdf |
| 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. | | https://www.jcida.com/wp-content/uploads/2023/03/JCLDC-Authority-Mission-Statement-Performance-Measurements-2022.pdf |

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Governance Information (Board-Related)

| Question | Response | URL (If Applicable) |
|---|----------|---|
| 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 a 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): | | https://www.jcida.com/about-us/jcldc/ |
| 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 | | https://www.jcida.com/about-us/jcldc/ |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | https://www.jcida.com/wp-content/uploads/2022/06/JCLDC-By-laws-010122.pdf |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | https://www.jcida.com/wp-content/uploads/2022/06/JCLDC-Code-of-Ethics-Policy-100120.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. 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? | No | N/A |
| 14. Was a performance evaluation of the board completed? | Yes | N/A |
| 15. Was compensation paid by the Authority made in accordance with employee or union contracts? | Yes | N/A |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees? | No | |

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Board of Directors Listing

| | | | |
|---|-----------------|--|-------|
| Name | Aiken, Robert J | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 10/1/2020 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2025 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|---|------------------------|--|-------|
| Name | Aliasso, Jr., Robert E | Nominated By | Local |
| Chair of the Board | Yes | Appointed By | Local |
| If yes, Chair Designated by | Elected by Board | Confirmed by Senate? | N/A |
| Term Start Date | 12/10/2019 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2023 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|---------------|--|-------|
| Name | Burto, Kent D | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/2/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2026 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|---|-------------------|--|-------|
| Name | Converse, David J | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 3/5/2019 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2022 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|--------------------|--|-------|
| Name | Gardner, Gregory A | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/2/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2026 | Complied with Training Requirement of Section 2824? | No |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|---|----------------|--|-------|
| Name | Jennings, John | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 11/13/2018 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2022 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|--------------------|--|-------|
| Name | Johnson, William W | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 2/1/2022 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2023 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | Yes |
| Designee Name | | Ex-Officio | |

| | | | |
|---|------------------|--|-------|
| Name | L'Huillier, Lisa | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 2/2/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2024 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | Yes |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|-------------------|--|-------|
| Name | Powers, Christine | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 10/4/2018 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2022 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|---|----------------------|--|-------|
| Name | Walldroff, W. Edward | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 3/5/2019 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2022 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|-----------------|--|-------|
| Name | Warneck, Paul J | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 2/2/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2024 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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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 | Overtime paid by Authority | Performance Bonus | Extra Pay | Other Compensati on/Allowanc es/Adjustme nts | Total Compensati on paid by Authority | Individual also paid by another entity to perform the work of the Authority | If yes, Is the payment made by a State or local governme nt |
|----------------------|---------------------------------------|--------------------------------|---------------------------|---------------|--------------------|-------------------------|--------|------------------------------|---|----------------------------------|----------------------|-----------|--|---|---|--|
| Eaton, Lyle V | CFO | Managerial | | | | FT | Yes | \$92,087.55 | \$92,087.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,087.55 | No | |
| Matteson, Jay M | Agricultural Coordinator | Operational | | | | FT | Yes | \$112,960.29 | \$112,960.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,960.29 | No | |
| Nuffer, Joy E | Finance Assistant | Administrative and Clerical | | | | FT | No | \$54,783.95 | \$54,783.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,783.95 | No | |
| Sampson, Peggy S | Executive Assistant | Administrative and Clerical | | | | FT | Yes | \$65,080.43 | \$65,080.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,080.43 | No | |
| Stephenson, Robin | Economic Development Specialist | Operational | | | | FT | Yes | \$17,000.10 | \$17,000.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.10 | No | |
| Weir, F. Marshall | Deputy CEO | Executive | | | | FT | Yes | \$106,850.06 | \$106,850.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,850.06 | No | |
| Zembiec, David J | CEO | Executive | | | | FT | Yes | \$148,660.09 | \$148,660.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,660.09 | No | |

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Benefit Information

| | |
|---|----|
| During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority? | No |
|---|----|

Board Members

| Name | Title | Severance Package | Payment for Unused Leave | Club Memberships | 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 |
|------------------------|--------------------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Aiken, Robert J | Board of Directors | | | | | | | | | | | | X | |
| Aliasso, Jr., Robert E | Board of Directors | | | | | | | | | | | | X | |
| Burto, Kent D | Board of Directors | | | | | | | | | | | | X | |
| Converse, David J | Board of Directors | | | | | | | | | | | | X | |
| Gardner, Gregory A | Board of Directors | | | | | | | | | | | | X | |
| Jennings, John | Board of Directors | | | | | | | | | | | | X | |
| Johnson, William W | Board of Directors | | | | | | | | | | | | X | |
| L'Huillier, Lisa | Board of Directors | | | | | | | | | | | | X | |
| Powers, Christine | Board of Directors | | | | | | | | | | | | X | |
| Walldroff, W. Edward | Board of Directors | | | | | | | | | | | | X | |
| Warneck, Paul J | Board of Directors | | | | | | | | | | | | X | |

Staff

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| Name | Title | Severance Package | Payment for Unused Leave | Club Memberships | 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 |
|-------------------|--------------------------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Matteson, Jay M | Agricultural Coordinator | | | | | | | | | | | | X | |
| Weir, F. Marshall | Deputy CEO | | | | | | | | | | | | X | |
| Zembiec, David J | CEO | X | | | | | | | | | | X | | |

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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 Authority and not independently filing reports in PARIS? | No |

| Name of Subsidiary/Component Unit | Status |
|-----------------------------------|--------|
|-----------------------------------|--------|

Request Subsidiary/Component Unit Change

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

Request Add Subsidiaries/Component Units

| Name of Subsidiary/Component Unit | Establishment Date | Purpose of Subsidiary/Component Unit |
|-----------------------------------|--------------------|--------------------------------------|
|-----------------------------------|--------------------|--------------------------------------|

Request Delete Subsidiaries/Component Units

| Name of Subsidiary/Component Unit | Termination Date | Reason for Termination | Proof of Termination Document Name |
|-----------------------------------|------------------|------------------------|------------------------------------|
|-----------------------------------|------------------|------------------------|------------------------------------|

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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|-------------------------------|---|--|-----------------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$4,822,307.00 |
| | Investments | | \$0.00 |
| | Receivables, net | | \$358,538.00 |
| | Other assets | | \$2,135.00 |
| | Total current assets | | \$5,182,980.00 |
| Noncurrent Assets | | | |
| | Restricted cash and investments | | \$0.00 |
| | Long-term receivables, net | | \$0.00 |
| | Other assets | | \$175,454.00 |
| Capital Assets | | | |
| | | Land and other nondepreciable property | \$0.00 |
| | | Buildings and equipment | \$85,240.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$0.00 |
| | | Net Capital Assets | \$85,240.00 |
| | Total noncurrent assets | | \$260,694.00 |
| Total assets | | | \$5,443,674.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$10,513.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$24,119.00 |
| | Deferred revenues | | \$1,511,585.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$0.00 |
| | Total current liabilities | | \$1,546,217.00 |
| Noncurrent Liabilities | | | |

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|----------------------------|---|--|----------------|
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Long term leases | | \$0.00 |
| | Other long-term obligations | | \$202,078.00 |
| | Total noncurrent liabilities | | \$202,078.00 |
| Total liabilities | | | \$1,748,295.00 |
| Net Asset (Deficit) | | | |
| Net Assets | | | |
| | Invested in capital assets, net of related debt | | \$3,695,379.00 |
| | Restricted | | \$0.00 |
| | Unrestricted | | \$0.00 |
| | Total net assets | | \$3,695,379.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | | Amount |
|--------------------------------|---------------------------------|--|----------------|
| Operating Revenues | | | |
| | Charges for services | | \$792,256.00 |
| | Rental and financing income | | \$24,217.00 |
| | Other operating revenues | | \$0.00 |
| | Total operating revenue | | \$816,473.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$897,488.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$102,368.00 |
| | Supplies and materials | | \$182,831.00 |
| | Depreciation and amortization | | \$18,460.00 |
| | Other operating expenses | | \$71,491.00 |
| | Total operating expenses | | \$1,272,638.00 |
| Operating income (loss) | | | (\$456,165.00) |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$0.00 |
| | State subsidies/grants | | \$0.00 |
| | Federal subsidies/grants | | \$0.00 |
| | Municipal subsidies/grants | | \$517,650.00 |
| | Public authority subsidies | | \$0.00 |

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| | | | |
|---|---------------------------------------|--|----------------|
| | Other nonoperating revenues | | \$88,480.00 |
| | Total nonoperating revenue | | \$606,130.00 |
| Nonoperating Expenses | | | |
| | Interest and other financing charges | | \$0.00 |
| | Subsidies to other public authorities | | \$0.00 |
| | Grants and donations | | \$0.00 |
| | Other nonoperating expenses | | \$0.00 |
| | Total nonoperating expenses | | \$0.00 |
| | Income (loss) before contributions | | \$149,965.00 |
| Capital contributions | | | \$0.00 |
| Change in net assets | | | \$149,965.00 |
| Net assets (deficit) beginning of year | | | \$3,545,414.00 |
| Other net assets changes | | | \$0.00 |
| Net assets (deficit) at end of year | | | \$3,695,379.00 |

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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

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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 Obligation | State Supported | | | | | | |
| State Obligation | State Contingent Obligation | | | | | | |
| State Obligation | State Moral Obligation | | | | | | |
| Other State-Funded | Other State-Funded | | | | | | |
| Authority Debt - General Obligation | Authority Debt - General Obligation | | | | | | |
| Authority Debt - Revenue | Authority Debt - Revenue | | | | | | |
| Authority Debt - Other | Authority Debt - Other | | | | | | |
| Conduit | | Conduit Debt | | | | | |
| Conduit | | Conduit Debt - Pilot Increment Financing | | | | | |
| TOTALS | | | | | | | |

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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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 | https://www.jcida.com/wp-content/uploads/2023/01/JCLDC-Annual-Property-Report-2022.pdf |
| 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 | https://www.jcida.com/about-us/jcldc/ |
| 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 | N/A |

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Grant Information

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Beese Apiaries |
| Address Line1 | 26246 Cramer Road |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 7/14/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Black River Drive-in, Inc. |
| Address Line1 | 142 Calkins Road |
| Address Line2 | |
| City | FULTON |
| State | NY |
| Postal Code - Plus4 | 13069 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|--|
| Source of Grant Funds | Private |
| Name of Grant Recipient | Brian Topping & Christine Grimes Topping |
| Address Line1 | 201 W. Main Street |
| Address Line2 | |
| City | SACKETS HARBOR |
| State | NY |
| Postal Code - Plus4 | 13685 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$1,500.00 |
| Date Grant Awarded | 2/14/2022 |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Busted Grapes LLC |
| Address Line1 | 19557 Ball Road |
| Address Line2 | |
| City | BLACK RIVER |
| State | NY |
| Postal Code - Plus4 | 13612 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 7/14/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Carmon Property Holdings, LLC |
| Address Line1 | 122 Francis Street |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$6,111.02 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|------------------------------------|
| Source of Grant Funds | Private |
| Name of Grant Recipient | Carol Thomas |
| Address Line1 | 34311 NYS Route 12E |
| Address Line2 | |
| City | CAPE VINCENT |
| State | NY |
| Postal Code - Plus4 | 13618 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$2,500.00 |
| Date Grant Awarded | 2/17/2022 |
| 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? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Cedar Dell Angus Meats |
| Address Line1 | 23938 Shoulette Road |
| Address Line2 | |
| City | REDWOOD |
| State | NY |
| Postal Code - Plus4 | 13679 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$50,000.00 |
| Date Grant Awarded | 7/13/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Cerow Agency, Inc. |
| Address Line1 | 221 John Street |
| Address Line2 | |
| City | CLAYTON |
| State | NY |
| Postal Code - Plus4 | 13624 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Christopher P. Knapp |
| Address Line1 | 315 Keyes Ave |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | David Lawton |
| Address Line1 | 33936 Route 3 |
| Address Line2 | |
| City | CARTHAGE |
| State | NY |
| Postal Code - Plus4 | 13619 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$4,220.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Deborah Wilson (Emma Flower Taylor Mansion) |
| Address Line1 | 241 Clinton Street |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Ebersol's Custom Cutting, Inc. |
| Address Line1 | 26804 Keyser Road |
| Address Line2 | |
| City | EVANS MILLS |
| State | NY |
| Postal Code - Plus4 | 13637 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 8/17/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Elmer Creek Farms |
| Address Line1 | 41388 State Route 3 |
| Address Line2 | |
| City | CARTHAGE |
| State | NY |
| Postal Code - Plus4 | 13619 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/18/2022 |
| Purpose of Grant | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Gary Trucking, LLC |
| Address Line1 | 24453 White Road |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,857.78 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | J Eberle Woodworking |
| Address Line1 | 17306 US Route 11 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,561.89 |
| Date Grant Awarded | 10/6/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Jennifer Gerni |
| Address Line1 | 19343 Woodside Drive |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$7,616.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | John Fay |
| Address Line1 | 123 Cedar Street |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$8,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Joseph Carr |
| Address Line1 | 35068 State Route 3 |
| Address Line2 | |
| City | CARTHAGE |
| State | NY |
| Postal Code - Plus4 | 13619 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$5,600.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Joseph T. LaFave |
| Address Line1 | 411 Prospect St |
| Address Line2 | Apt 1 |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Kyle Pignone |
| Address Line1 | 16824 County Route 155 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,950.59 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Lori L. Elliot |
| Address Line1 | 64 Liberty Street |
| Address Line2 | |
| City | CARTHAGE |
| State | NY |
| Postal Code - Plus4 | 13619 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Luff Farms, Inc. |
| Address Line1 | 21272 S Shore Road |
| Address Line2 | |
| City | THREE MILE BAY |
| State | NY |
| Postal Code - Plus4 | 13693 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$3,670.36 |
| Date Grant Awarded | 7/11/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | MSPEN Consulting |
| Address Line1 | 941 Franklin Street |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$1,672.51 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Maplewood Sweets, LLC |
| Address Line1 | 15700 County Route 62 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 8/1/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Mary Dietterick |
| Address Line1 | 127 Bowers Ave |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Monthly Boxer |
| Address Line1 | 22476 Fisher Road |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$7,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | NNY Windy Acres Nursery, Inc. |
| Address Line1 | 23672 County Route 3 |
| Address Line2 | |
| City | LA FARGEVILLE |
| State | NY |
| Postal Code - Plus4 | 13656 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/11/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Northern Commercial Cleaning |
| Address Line1 | PO Box 266 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$7,717.50 |
| Date Grant Awarded | 10/6/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Patrick Merritt |
| Address Line1 | 309 Stone Street |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$7,008.21 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | RBM Manufacturing Corp. |
| Address Line1 | 19138 US 11 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,052.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Renzi Brothers Inc. |
| Address Line1 | 901 Rail Drive |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 -2379 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$19,859.04 |
| Date Grant Awarded | 7/26/2022 |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Rhodes Greenhouses Inc. |
| Address Line1 | PO Box 329 |
| Address Line2 | |
| City | HENDERSON |
| State | NY |
| Postal Code - Plus4 | 13650 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|------------------------------------|
| Source of Grant Funds | Private |
| Name of Grant Recipient | Richard C. McNeely III |
| Address Line1 | 19138 US 11 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$2,500.00 |
| Date Grant Awarded | 1/5/2022 |
| 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? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Robbins Family Grain |
| Address Line1 | 14471 County Route 145 |
| Address Line2 | |
| City | SACKETS HARBOR |
| State | NY |
| Postal Code - Plus4 | 13685 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Spec-Rite, LLC |
| Address Line1 | PO Box 457 |
| Address Line2 | |
| City | ADAMS CENTER |
| State | NY |
| Postal Code - Plus4 | 13606 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$6,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | St. Elmo Island, Inc. |
| Address Line1 | PO Box 163 |
| Address Line2 | |
| City | ALEXANDRIA BAY |
| State | NY |
| Postal Code - Plus4 | 13607 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$2,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | St. Lawrence Sales & Marketing |
| Address Line1 | 15322 Heritage Drive |
| Address Line2 | |
| City | CLAYTON |
| State | NY |
| Postal Code - Plus4 | 13624 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,880.81 |
| Date Grant Awarded | 9/1/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Steiner's General Store, LLC |
| Address Line1 | 18232 County Route 156 |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 7/29/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|------------------------------------|
| Source of Grant Funds | Private |
| Name of Grant Recipient | Stephen Winkler |
| Address Line1 | 20562 County Route 69 |
| Address Line2 | |
| City | RODMAN |
| State | NY |
| Postal Code - Plus4 | 13682 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$2,500.00 |
| Date Grant Awarded | 5/23/2022 |
| 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? | |

| | |
|--|---|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Stephen Winkler |
| Address Line1 | 20562 County Route 69 |
| Address Line2 | |
| City | RODMAN |
| State | NY |
| Postal Code - Plus4 | 13682 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/4/2022 |
| Purpose of Grant | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| 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? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Stewart Signs & Apparel, LLC |
| Address Line1 | 34238 NYS Rt. 12E |
| Address Line2 | |
| City | CAPE VINCENT |
| State | NY |
| Postal Code - Plus4 | 13618 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$4,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Sticky Dicks Honey Products |
| Address Line1 | 32933 County Route 143 |
| Address Line2 | |
| City | CARTHAGE |
| State | NY |
| Postal Code - Plus4 | 13619 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 7/20/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Taylor Concrete Products Inc. |
| Address Line1 | 20475 Old Rome State Road |
| Address Line2 | |
| City | WATERTOWN |
| State | NY |
| Postal Code - Plus4 | 13601 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$4,989.60 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Telly's Inn |
| Address Line1 | 427 S Market Street |
| Address Line2 | |
| City | CAPE VINCENT |
| State | NY |
| Postal Code - Plus4 | 13618 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$6,887.62 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | The Little Bookstore |
| Address Line1 | 418 Merrick Street |
| Address Line2 | |
| City | CLAYTON |
| State | NY |
| Postal Code - Plus4 | 13624 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$3,000.00 |
| Date Grant Awarded | 7/19/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | Thousand Islands Winery |
| Address Line1 | 43298 Seaway Ave. |
| Address Line2 | Suite 1 |
| City | ALEXANDRIA BAY |
| State | NY |
| Postal Code - Plus4 | 13607 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$9,000.00 |
| Date Grant Awarded | 7/12/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

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| | |
|--|---------------------------------------|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | White Caps Winery, LLC |
| Address Line1 | 11633 County Route 125 |
| Address Line2 | |
| City | CHAUMONT |
| State | NY |
| Postal Code - Plus4 | 13622 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$8,394.90 |
| Date Grant Awarded | 7/14/2022 |
| Purpose of Grant | Equipment and Fixed Asset Acquisition |
| Was the Grant Expected to Result in New Jobs Being Created? | No |
| If yes, How Many Jobs Were Planned to be Created? | |
| If yes, How Many Jobs Have Been Created to Date? | |

| | |
|--|--|
| Source of Grant Funds | Federal |
| Name of Grant Recipient | William Bonner |
| Address Line1 | 3875 Waterford Dr |
| Address Line2 | |
| City | ROCKLEDGE |
| State | FL |
| Postal Code - Plus4 | 32955 |
| Province/Region | |
| Country | United States |
| Amount of Grant Award Provided During Reporting Year | \$10,000.00 |
| Date Grant Awarded | 8/9/2022 |
| Purpose of Grant | Residential Property Construction/Acquisition/Rehabilitation/Improvement |
| 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? | |

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Loan Information

| | | | |
|-------------------------------|------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Alisha Tillson | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 106 Court Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$2,228.85 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|------------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Amy Demar | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 1104 Washington Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$2,556.32 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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| | | | |
|-------------------------------|-------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Bonnie Herman | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 19033 US Route 11 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$2,385.09 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|---|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$5,000.00 |
| Name of Loan Recipient | Brian Topping & Christine Grimes Topping | Date Loan Awarded | 5/8/2020 |
| Address Line1 | 201 W. Main Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | SACKETS HARBOR | Amount of Loan Principal Repaid to Date | \$3,517.40 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13685 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

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|-------------------------------|---------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Carol Thomas | Date Loan Awarded | 4/27/2020 |
| Address Line1 | 34311 NYS Route 12E | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CAPE VINCENT | Amount of Loan Principal Repaid to Date | \$6,722.68 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13618 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

| | | | |
|-------------------------------|---------------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$40,000.00 |
| Name of Loan Recipient | Clayton Island Tours, LLC | Date Loan Awarded | 4/2/2020 |
| Address Line1 | 39611 Chateau Lane | Interest Rate (%) | 5 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | CLAYTON | Amount of Loan Principal Repaid to Date | \$27,551.99 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13624 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|--------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$40,000.00 |
| Name of Loan Recipient | Clayton Yacht Club | Date Loan Awarded | 7/9/2021 |
| Address Line1 | 115 Bartlett Road | Interest Rate (%) | 3 |
| Address Line2 | PO Box 268 | Length of Loan(# of years to repay) | 6 |
| City | CLAYTON | Amount of Loan Principal Repaid to Date | \$3,109.26 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13624 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|-------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Colleen Bellinger | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 8541 NYS Route 3 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | HENDERSON | Amount of Loan Principal Repaid to Date | \$2,379.45 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13650 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|-------------------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$40,000.00 |
| Name of Loan Recipient | Crescent Yacht Club | Date Loan Awarded | 8/5/2021 |
| Address Line1 | 27300 Independence Point Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | CHAUMONT | Amount of Loan Principal Repaid to Date | \$40,000.00 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13622 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

| | | | |
|-------------------------------|---------------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$187,500.00 |
| Name of Loan Recipient | Current Applications Inc. | Date Loan Awarded | 7/7/2011 |
| Address Line1 | PO Box 321 | Interest Rate (%) | 5 |
| Address Line2 | 275 Bellevue Ave South | Length of Loan(# of years to repay) | 20 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$119,807.57 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

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|-------------------------------|---------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$5,000.00 |
| Name of Loan Recipient | David & Sherry Cobb | Date Loan Awarded | 5/8/2020 |
| Address Line1 | 14739 Co Rt 62 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | SACKETS HARBOR | Amount of Loan Principal Repaid to Date | \$961.89 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13685 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|---------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$5,000.00 |
| Name of Loan Recipient | DiPrinzio's Kitchen | Date Loan Awarded | 1/7/2021 |
| Address Line1 | 240 Cartier Ave | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | CLAYTON | Amount of Loan Principal Repaid to Date | \$782.16 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13624 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|--------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$5,000.00 |
| Name of Loan Recipient | DiPrinzio's Market | Date Loan Awarded | 1/7/2021 |
| Address Line1 | 240 Cartier Ave | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | CLAYTON | Amount of Loan Principal Repaid to Date | \$782.16 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13624 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Gail W. Miller | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 11544 Co Rt 125 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CHAUMONT | Amount of Loan Principal Repaid to Date | \$2,547.30 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13622 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|----------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Gary & Jolene Rhodes | Date Loan Awarded | 5/15/2020 |
| Address Line1 | 7185 NYS Route 3 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | HENDERSON | Amount of Loan Principal Repaid to Date | \$2,379.14 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13650 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Gary Tubolino | Date Loan Awarded | 5/15/2020 |
| Address Line1 | 41 Grove Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | ADAMS | Amount of Loan Principal Repaid to Date | \$1,572.24 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13605 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|-------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Greg Wills | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 46211 County Rt 1 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | ALEXANDRIA BAY | Amount of Loan Principal Repaid to Date | \$2,391.06 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13607 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | James Canzonier | Date Loan Awarded | 5/15/2020 |
| Address Line1 | 7781 Lake Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | HENDERSON | Amount of Loan Principal Repaid to Date | \$2,379.18 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13650 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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| | | | |
|-------------------------------|-------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Joseph Chavoustie | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 342 E. Broadway | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CAPE VINCENT | Amount of Loan Principal Repaid to Date | \$2,385.09 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13618 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|------------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Kathleen Elmer | Date Loan Awarded | 5/8/2020 |
| Address Line1 | 33087 County Route 163 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CARTHAGE | Amount of Loan Principal Repaid to Date | \$2,373.24 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13619 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$600,000.00 |
| Name of Loan Recipient | LCO Destiny, LLC | Date Loan Awarded | 8/6/2015 |
| Address Line1 | 1 Fisher Circle | Interest Rate (%) | 5 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$85,405.98 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | Yes |
| Plus4 | | If Yes, how many jobs were planned to be created? | 30 |
| Province/Region | | If Yes, how many jobs have been created to date? | 0 |
| Country | United States | Have the terms of the loan been completed? | Yes |

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|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Laurie Cornelia | Date Loan Awarded | 4/24/2020 |
| Address Line1 | 141 E. Broadway | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CAPE VINCENT | Amount of Loan Principal Repaid to Date | \$2,556.83 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13618 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Mark Morgia | Date Loan Awarded | 5/15/2020 |
| Address Line1 | 13322 House Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CLAYTON | Amount of Loan Principal Repaid to Date | \$2,379.14 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13624 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Melissa Sampson | Date Loan Awarded | 5/8/2020 |
| Address Line1 | 101 St Route 26 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | PHILADELPHIA | Amount of Loan Principal Repaid to Date | \$2,061.89 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13673 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Michael Northrop | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 20202 Caird Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | ADAMS CENTER | Amount of Loan Principal Repaid to Date | \$2,391.06 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13606 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Nickey Aubin | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 19557 Ball Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | BLACK RIVER | Amount of Loan Principal Repaid to Date | \$1,914.71 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13612 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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| Source of Loan Funds | Private | Original Amount of Loan | \$100,000.00 |
| Name of Loan Recipient | North Branch Farms | Date Loan Awarded | 2/2/2017 |
| Address Line1 | 7781 Lake Road | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 1 |
| City | HENDERSON | Amount of Loan Principal Repaid to Date | \$9,526.49 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13650 | Was the loan expected to result in new jobs being created? | Yes |
| Plus4 | | If Yes, how many jobs were planned to be created? | 2 |
| Province/Region | | If Yes, how many jobs have been created to date? | 0 |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Rene Hernandez | Date Loan Awarded | 5/15/2020 |
| Address Line1 | PO Box 266 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$2,072.16 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|------------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Richard C. McNeely III | Date Loan Awarded | 4/22/2020 |
| Address Line1 | 19138 US Rt 11 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$6,878.92 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

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|-------------------------------|-----------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Robert L. Gould | Date Loan Awarded | 4/22/2020 |
| Address Line1 | 43449 NYS Rt 12 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | ALEXANDRIA BAY | Amount of Loan Principal Repaid to Date | \$2,391.06 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13607 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|--------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Scott Skinner | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 969 Arsenal Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$2,229.25 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|-----------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Stephen Winkler | Date Loan Awarded | 5/22/2020 |
| Address Line1 | 20562 County Route 69 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | RODMAN | Amount of Loan Principal Repaid to Date | \$7,022.17 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13682 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | Yes |

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|-------------------------------|---------------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Steven & Helen Brotherton | Date Loan Awarded | 4/29/2020 |
| Address Line1 | 30689 County Route 20 | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | PHILADELPHIA | Amount of Loan Principal Repaid to Date | \$2,926.20 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13673 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|---------------------------------|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$98,082.50 |
| Name of Loan Recipient | Watertown Industrial Center LDC | Date Loan Awarded | 12/7/2017 |
| Address Line1 | 800 Starbuck Avenue | Interest Rate (%) | 3.5 |
| Address Line2 | Suite 804 | Length of Loan(# of years to repay) | 5 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$23,641.40 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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|-------------------------------|--|---|--|
| Source of Loan Funds | Private | Original Amount of Loan | \$200,000.00 |
| Name of Loan Recipient | Watertown Industrial Center Local Development Corporation | Date Loan Awarded | 2/4/2010 |
| Address Line1 | 800 Starbuck Avenue | Interest Rate (%) | 3 |
| Address Line2 | Suite 800 | Length of Loan(# of years to repay) | 20 |
| City | WATERTOWN | Amount of Loan Principal Repaid to Date | \$12,801.71 |
| State | NY | Purpose of Loan | Commercial Property Construction/Acquisition/Revitalization/Improvement |
| Postal Code | 13601 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| | | | |
|-------------------------------|-----------------------|---|------------------------------------|
| Source of Loan Funds | Private | Original Amount of Loan | \$10,000.00 |
| Name of Loan Recipient | Zero Dock Street, LLC | Date Loan Awarded | 7/13/2020 |
| Address Line1 | 130 Canal Street | Interest Rate (%) | 3 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | CARTHAGE | Amount of Loan Principal Repaid to Date | \$2,373.20 |
| State | NY | Purpose of Loan | Marketing and Business Recruitment |
| Postal Code | 13619 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

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Bond Information

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

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Additional Comments

This report is based on the 15-month reporting period from October 1, 2021 through December 31, 2022. The agency changed its fiscal year from October 1st to September 31st to a calendar year budget running from January 1st through December 31st.