

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.nycedc.com/build-nyc/financial-public-documents
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.nycedc.com/build-nyc/financial-public-documents
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.nycedc.com/build-nyc/financial-public-documents
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	http://www.nycedc.com/build-nyc/financial-public-documents
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.nycedc.com/build-nyc/financial-public-documents

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.nycedc.com/build-nyc/financial-public-documents
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.nycedc.com/build-nyc/financial-public-documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.nycedc.com/build-nyc/financial-public-documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.nycedc.com/build-nyc/financial-public-documents
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Cardozo, Esq., Michael A	Name	Burden , Amanda M
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/11/2011	Term Start Date	12/11/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Corporation Counsel for the City of New York	Title	Director of the Department of City Planning
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	James McSpiritt	Designee Name	Barry Dinerstein
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Liu, John C	Name	Steel, Robert K
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/11/2011	Term Start Date	12/13/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Comptroller of the City of New York	Title	Deputy Mayor for Economic Development
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Mark Kim	Designee Name	Eugene Lee
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Cintron, Marlene	Name	De Leon, Albert V
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/25/2012	Term Start Date	12/11/2011
Term Expiration Date	11/20/2014	Term Expiration Date	09/30/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Torres-Springer, Maria	Name	Morris, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/25/2012	Term Start Date	02/27/2013
Term Expiration Date	09/30/2013	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Comptroller
Appointed By	Local	Appointed By	Comptroller
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Pinsky, Seth W	Name	Doyle, Kevin
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Local	If yes, Chair designated By.	
Term Start Date	12/11/2011	Term Start Date	12/13/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	11/20/2012
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Douek, Joseph	Name	Mirones , Matthew
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/13/2011	Term Start Date	12/13/2011
Term Expiration Date	08/23/2012	Term Expiration Date	09/30/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Fierstein, Andrea	Name	Haber, Bernard
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/11/2011	Term Start Date	12/11/2011
Term Expiration Date	09/30/2012	Term Expiration Date	09/30/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Santos , Robert D	Name	Ferreri, Anthony
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/11/2011	Term Start Date	12/11/2011
Term Expiration Date	09/30/2014	Term Expiration Date	09/30/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
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This authority has indicated that it has no staff during the reporting period.

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

Yes

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Cardozo, Esq., Michael A	Board of Directors												X	
McSpiritt, James	Board of Directors												X	
Burden, Amanda M	Board of Directors												X	
Dinerstein, Barry	Board of Directors												X	
Liu, John C	Board of Directors												X	
Kim, Mark	Board of Directors												X	
Pinsky, Seth W	Board of Directors												X	
Ferreri, Anthony	Board of Directors												X	
Santos, Robert D	Board of Directors												X	
Fierstein, Andrea	Board of Directors												X	
Steel, Robert K	Board of Directors												X	
De Leon, Albert V	Board of Directors												X	
Douek, Joseph	Board of Directors												X	
Haber, Bernard	Board of Directors												X	
Doyle, Kevin	Board of Directors												X	
Mirones, Matthew	Board of Directors												X	
Lee, Eugene	Board of Directors												X	
Cintron,	Board of												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Marlene	Directors													
Torres-Springer, Maria	Board of Directors												X	
Morris, David	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$2,761,985
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$2,761,985
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$2,761,985

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$2,625
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$51,230
Deferred revenues	\$10,500
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$64,355

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$64,355**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$2,697,630
Total Net Assets	\$2,697,630

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$2,795,060
Other operating revenues	\$0
Total Operating Revenue	\$2,795,060

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$80,001
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$195,698
Total Operating Expenses	\$275,699

Operating Income (Loss) **\$2,519,361**

Nonoperating Revenues

Investment earnings	\$472
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$472

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$1,000,000
Total Nonoperating Expenses	\$1,000,000
Income (Loss) Before Contributions	\$1,519,833
Capital Contributions	\$0
Change in net assets	\$1,519,833
Net assets (deficit) beginning of year	\$594,454
Other net assets changes	\$583,343
Net assets (deficit) at end of year	\$2,697,630

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
A Very Special Place, Inc. (2013 Adjustable)	Refunding	0.00	02/28/2013		Negotiated	3.42	Variable	25	267,758.00		
	New	4,840,000.00									
	Total	4,840,000.00									
A Very Special Place, Inc. (2013 Fixed)	Refunding	0.00	03/21/2013		Negotiated	3.42	Fixed	20	358,740.00		
	New	6,795,000.00									
	Total	6,795,000.00									
Albee Retail Development LLC	Refunding	0.00	07/01/2010		Negotiated	7.31	Fixed	32	679,850.00		
	New	20,000,000.00									
	Total	20,000,000.00									
All Stars Project, Inc.	Refunding	0.00	11/29/2012		Negotiated	4.04	Fixed	26	126,353.12		
	New	10,720,000.00									
	Total	10,720,000.00									
Arthur Management Corporation	Refunding	0.00	12/21/2010		Negotiated	7.29	Fixed	15	410,791.16		
	New	19,800,000.00									
	Total	19,800,000.00									
Arverne by the Sea#1/Benjamin Beechwood Market	Refunding	0.00	10/19/2010		Negotiated	2.5	Variable	26	230,000.00		
	New	11,500,000.00									
	Total	11,500,000.00									

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
Bronx Charter School for Excellence	Refunding	0.00	04/24/2013		Negotiated	4.68	Fixed	30	10,398,930.40		
	New	24,000,000.00									
	Total	24,000,000.00									
Brooklyn Heights Montessori School	Refunding	0.00	06/03/2013		Negotiated	4.26	Fixed	25	358,006.66		
	New	10,000,000.00									
	Total	10,000,000.00									
Browning School, The	Refunding	0.00	09/21/2012		Negotiated	2.85	Fixed	20	179,850.00		
	New	10,000,000.00									
	Total	10,000,000.00									
Center for Family Support, The Inc.	Refunding	0.00	10/24/2012		Negotiated	4.16	Fixed	15	359,716.00		
	New	4,700,000.00									
	Total	4,700,000.00									
Cobble Hill Health Center, Inc.	Refunding	0.00	01/20/2008		Negotiated	0	Variable	29	1,006,346.50		
	New	46,280,000.00									
	Total	46,280,000.00									
Corlears School	Refunding	0.00	07/18/2012		Negotiated	3.32	Fixed	10	199,500.00		
	New	10,000,000.00									
	Total	10,000,000.00									
Eden II School for Autistic Children, Inc.	Refunding	0.00	04/17/2013		Negotiated	5.74	Fixed	25	250,996.63		
	New	3,305,000.00									
	Total	3,305,000.00									
GSNY Properties, Inc.	Refunding	0.00	08/09/2012		Negotiated	3.19	Variable	27	642,279.00		
	New	16,925,000.00									
	Total	16,925,000.00									

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
Hewitt School, The	Refunding	0.00	06/27/2013		Negotiated	3.35	Fixed	30	513,297.53		
	New	23,240,000.00									
	Total	23,240,000.00									
Hutch Tower Two LLC	Refunding	0.00	12/20/2012		Negotiated	0	Variable	2	10,718,290.00		
	New	26,910,446.22									
	Total	26,910,446.22									
Institute for Community Living, Inc.	Refunding	0.00	04/17/2013		Negotiated	5.39	Fixed	25	250,886.63		
	New	2,600,000.00									
	Total	2,600,000.00									
International Leadership Charter School	Refunding	0.00	03/21/2013		Negotiated	6.01	Fixed	30	675,340.22		
	New	17,750,000.00									
	Total	17,750,000.00									
Life's W.O.R.C., Inc.	Refunding	0.00	07/26/2012		Negotiated	3.06	Fixed	5	508,800.00		
	New	2,400,000.00									
	Total	2,400,000.00									
Manhattan College #1 (2012)	Refunding	0.00	08/09/2012		Negotiated	2.99	Variable	8	725,000.00		
	New	21,420,000.00									
	Total	21,420,000.00									
Marymount School of New York	Refunding	0.00	12/20/2012		Negotiated	1.65	Variable	30	327,407.69		
	New	19,480,000.00									
	Total	19,480,000.00									
Metropolitan Montessori School	Refunding	0.00	07/11/2012		Negotiated	4	Fixed	25	254,928.61		
	New	8,511,914.02									
	Total	8,511,914.02									
Montefiore Medical Center	Refunding	0.00	04/01/2013		Negotiated	1.9	Variable	17	1,063,696.00		
	New	93,000,000.00									
	Total	93,000,000.00									

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
Natural Resources Defense Council	Refunding	0.00	01/24/2008		Negotiated	0	Variable	30	248,443.86		
	New	11,810,000.00									
	Total	11,810,000.00									
Poly Prep Country Day School #2 CRC	Refunding	0.00	12/01/2006		Negotiated	0	Variable	30	144,900.00		
	New	7,245,000.00									
	Total	7,245,000.00									
SCO Family of Services	Refunding	0.00	06/27/2013		Negotiated	3.28	Variable	14	249,480.00		
	New	9,408,000.00									
	Total	9,408,000.00									
Seaview Senior Living Development Fund Corporation	Refunding	0.00	01/23/2013		Negotiated	7.25	Fixed	35	1,805,666.27		
	New	36,000,000.00									
	Total	36,000,000.00									
South Bronx Charter School for International Cultures and the Arts	Refunding	0.00	06/11/2013		Negotiated	4.92	Fixed	30	615,730.00		
	New	22,270,000.00									
	Total	22,270,000.00									
United Cerebral Palsy of New York City, Inc.	Refunding	0.00	04/25/2013		Negotiated	3.2	Fixed	11	440,900.14		
	New	5,995,000.00									
	Total	5,995,000.00									

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
Village Center for Care (NYCCRC)	Refunding	0.00	12/20/2007		Negotiated	0	Variable	30	415,143.43		
	New	14,345,000.00									
	Total	14,345,000.00									
Wagner College	Refunding	0.00	09/25/2012		Negotiated	4.21	Fixed	16	625,525.95		
	New	12,705,000.00									
	Total	12,705,000.00									
WytheHotel LLC	Refunding	0.00	12/16/2010		Negotiated	4.16	Variable	30	1,019,622.67		
	New	15,000,000.00									
	Total	15,000,000.00									

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					
Conduit					
Conduit Debt	0.00	93,460,000.00	548,955,360.24	12,647,626.90	629,767,733.34
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	http://www.nycedc.com/build-nyc/financial-public-documents
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.nycedc.com/build-nyc/financial-public-documents
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

This Authority has indicated that it did not award any loans during the reporting period.

Bond Information

<p>1. Name of Recipient of Bond Proceeds: A Very Special Place, Inc. (2013 Adjustable) Address Line1: 49 Cedar Grove Ave. Address Line2: City: STATEN ISLAND State: NY Zip - Plus4: 10305 Province/Region: Country: USA Amount of Bonds Issued: \$4,840,000.00 Date Bonds Issued: 02/28/2013 Bond Interest Rate: 3.59 Last Year Bonds Expected to be Retired: 2039 Amount of Bond Principal retired during the reporting year: \$0 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: \$4,840,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the bonds been fully retired? No</p>	<p>2. Name of Recipient of Bond Proceeds: A Very Special Place, Inc. (2013 Fixed) Address Line1: 49 Cedar Grove Ave. Address Line2: City: STATEN ISLAND State: NY Zip - Plus4: 10305 Province/Region: Country: USA Amount of Bonds Issued: \$6,795,000.00 Date Bonds Issued: 03/21/2013 Bond Interest Rate: 3.4 Last Year Bonds Expected to be Retired: 2033 Amount of Bond Principal retired during the reporting year: \$0 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: \$6,795,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 18 If yes, how many jobs have been created to date? 0 Have the bonds been fully retired? No</p>
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Bond Information

3. Name of Recipient of Bond
 Proceeds: Albee Retail Development LLC
 Address Line1: 1 Dekalb Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$20,000,000.00
 Date Bonds Issued: 07/01/2010
 Bond Interest Rate: .07
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$20,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 68
 If yes, how many jobs have been created to date? 10
 Have the bonds been fully retired? No

4. Name of Recipient of Bond
 Proceeds: Arthur Management Corporation
 Address Line1: 4422 Third Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10457
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$19,800,000.00
 Date Bonds Issued: 12/21/2010
 Bond Interest Rate: 7
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$19,800,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created? 6
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

Bond Information

5. Name of Recipient of Bond
 Proceeds: Arverne by the Sea #1 / Benjamin Beechwood
 Address Line1: 377 Oak Street
 Address Line2:
 City: GARDEN CITY
 State: NY
 Zip - Plus4: 11530
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$11,500,000.00
 Date Bonds Issued: 10/19/2010
 Bond Interest Rate: .36
 Last Year Bonds Expected to be Retired: 2037
 Amount of Bond Principal retired during the reporting year: \$195,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$11,305,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 175
 If yes, how many jobs have been created to date? 42
 Have the bonds been fully retired? No

6. Name of Recipient of Bond
 Proceeds: Bronx Charter School for Excellence
 Address Line1: 1960 Benedict Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10462
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$24,000,000.00
 Date Bonds Issued: 04/24/2013
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$24,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 15
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

Bond Information

7. Name of Recipient of Bond
 Proceeds: Browning School, The
 Address Line1: 52 East 62nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10065
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 09/20/2012
 Bond Interest Rate: 2.85
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$0

 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$10,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement

 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 1
 If yes, how many jobs have been created to date? 80
 Have the bonds been fully retired? No

8. Name of Recipient of Bond
 Proceeds: Center for Family Support
 Address Line1: 94-19 127 Street
 Address Line2:
 City: SOUTH RICHMOND HILL
 State: NY
 Zip - Plus4: 11419
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,700,000.00
 Date Bonds Issued: 10/24/2012
 Bond Interest Rate: 3.1
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$0

 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$4,700,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement

 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

9. Name of Recipient of Bond
 Proceeds: Cobble Hill health Center, Inc.
 Address Line1: 380 Henry Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$46,280,000.00
 Date Bonds Issued: 01/30/2008
 Bond Interest Rate: .61
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$90,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$46,190,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

10. Name of Recipient of Bond
 Proceeds: Corlears School
 Address Line1: 324 West 15th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10011
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 07/18/2012
 Bond Interest Rate: 3.3
 Last Year Bonds Expected to be Retired: 2023
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$10,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

11. Name of Recipient of Bond
 Proceeds: Eden II School for Autistic Children, Inc.
 Address Line1: 15 Beach Street
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10304
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,305,000.00
 Date Bonds Issued: 04/17/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$3,305,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

12. Name of Recipient of Bond
 Proceeds: GSNY Properties, Inc. Series A
 Address Line1: 211 West 61 Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,925,000.00
 Date Bonds Issued: 08/09/2012
 Bond Interest Rate: .19
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$16,925,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

13. Name of Recipient of Bond
 Proceeds: Institute for Community Living, Inc
 Address Line1: 125 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10006
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,600,000.00
 Date Bonds Issued: 04/17/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$2,600,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

14. Name of Recipient of Bond
 Proceeds: International Leadership Charter School
 Address Line1: 322 West 231 Street
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10463
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$17,750,000.00
 Date Bonds Issued: 03/21/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$17,750,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 18
 If yes, how many jobs have been created to date? 30
 Have the bonds been fully retired? No

Bond Information

15. Name of Recipient of Bond
 Proceeds: Life's WORC 2012
 Address Line1: 147-24 Edgewood Street
 Address Line2:
 City: ROSEDALE
 State: NY
 Zip - Plus4: 11422
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,400,000.00
 Date Bonds Issued: 07/26/2012
 Bond Interest Rate: .02
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$195,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$2,205,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

16. Name of Recipient of Bond
 Proceeds: Manhattan College #1 (2012)
 Address Line1: 4531 Manhattan College Parkway
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$21,420,000.00
 Date Bonds Issued: 08/10/2012
 Bond Interest Rate: 2.22
 Last Year Bonds Expected to be Retired: 2021
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$21,420,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

17. Name of Recipient of Bond
 Proceeds: Marymount School of New York
 Address Line1: 2 East 82nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10028
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$19,480,000.00
 Date Bonds Issued: 12/20/2012
 Bond Interest Rate: 1.49
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$19,480,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

18. Name of Recipient of Bond
 Proceeds: Metropolitan Montessori School
 Address Line1: 325 West 85th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$8,511,914.02
 Date Bonds Issued: 07/11/2012
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$8,511,914.02
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 2
 If yes, how many jobs have been created to date? 1
 Have the bonds been fully retired? No

Bond Information

19. Name of Recipient of Bond
 Proceeds: Montefiore Medical Center
 Address Line1: 1250 Waters Place
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10461
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$93,000,000.00
 Date Bonds Issued: 04/19/2013
 Bond Interest Rate: 2.1
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$93,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 423
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

20. Name of Recipient of Bond
 Proceeds: Natural Resources Defense Council
 Address Line1: 40 West 20 Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10011
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,730,000.00
 Date Bonds Issued: 01/24/2008
 Bond Interest Rate: .6
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$255,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$12,475,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 15
 If yes, how many jobs have been created to date? 118
 Have the bonds been fully retired? No

Bond Information

21. Name of Recipient of Bond
 Proceeds: New York Foundling Charitable Corporation
 Address Line1: 170 Brown Place
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10454
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,205,000.00
 Date Bonds Issued: 06/27/2012
 Bond Interest Rate: 2.47
 Last Year Bonds Expected to be Retired: 2019
 Amount of Bond Principal retired during the reporting year: \$1,940,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$13,265,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

22. Name of Recipient of Bond
 Proceeds: Royal Charter Properties, Inc.
 Address Line1: 115-143 Fort Washington Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10032
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$24,660,000.00
 Date Bonds Issued: 06/29/2012
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2032
 Amount of Bond Principal retired during the reporting year: \$775,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$23,885,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

23. Name of Recipient of Bond
 Proceeds: SCO Family of Services Project
 Address Line1: 560-570 Fulton Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,408,000.00
 Date Bonds Issued: 06/27/2013
 Bond Interest Rate: 3.42
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$9,408,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

24. Name of Recipient of Bond
 Proceeds: Seaview Senior Living Housing Development F
 Address Line1: 105, 135 & 104 Friendship Lane
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$36,000,000.00
 Date Bonds Issued: 01/23/2013
 Bond Interest Rate: 7.25
 Last Year Bonds Expected to be Retired: 2048
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$36,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

25. Name of Recipient of Bond
 Proceeds: South Bronx Charter School
 Address Line1: 164 Bruckner Boulevard
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10454
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$22,270,000.00
 Date Bonds Issued: 06/11/2013
 Bond Interest Rate: 2.75
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$22,270,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

26. Name of Recipient of Bond
 Proceeds: United Cerebral Palsy of New York City, Inc
 Address Line1: 160 Lawrence Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11230
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,995,000.00
 Date Bonds Issued: 04/24/2013
 Bond Interest Rate: 3.2
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$5,995,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

27. Name of Recipient of Bond
 Proceeds: Village Center for Care (NYCCRC)
 Address Line1: 214-218 West Houston Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10014
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$37,620,000.00
 Date Bonds Issued: 12/20/2007
 Bond Interest Rate: .61
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$565,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$37,055,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

28. Name of Recipient of Bond
 Proceeds: Wagner College
 Address Line1: One Campus Road
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10301
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,705,000.00
 Date Bonds Issued: 09/25/2012
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2029
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$12,705,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

29. Name of Recipient of Bond
 Proceeds: WytheHotel LLC
 Address Line1: 45 Main Street
 Address Line2: Suite 602
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,000,000.00
 Date Bonds Issued: 12/16/2010
 Bond Interest Rate: .35
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$15,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 33
 If yes, how many jobs have been created to date? 228
 Have the bonds been fully retired? No

30. Name of Recipient of Bond
 Proceeds: WytheHotel LLC
 Address Line1: 80 Wythe Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11211
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,000,000.00
 Date Bonds Issued: 12/16/2010
 Bond Interest Rate: .47
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$15,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 33
 If yes, how many jobs have been created to date? 228
 Have the bonds been fully retired? No

Bond Information

31. Name of Recipient of Bond
 Proceeds: YMCA of Greater New York
 Address Line1: 5 West 63rd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$49,995,000.00
 Date Bonds Issued: 06/29/2012
 Bond Interest Rate: 4.5
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$49,995,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 403
 Have the bonds been fully retired? No

32. Name of Recipient of Bond
 Proceeds: Yeshiva Har Torah
 Address Line1: 250-10 Grand Central Parkway
 Address Line2:
 City: BELLEROSE
 State: NY
 Zip - Plus4: 11426
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,600,000.00
 Date Bonds Issued: 06/28/2012
 Bond Interest Rate: 2.28
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$175,478.77
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$3,424,521.23
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Additional Comments:

Current Debt & Bonds: On April 1 2103 New York City Capital Resource Corporation (NYCCRC) merged into Build NYC Resource Corporation (Build NYC). As per ABO guidance, total bond amount information for former NYCCRC bonds were entered with 7/1/2012 balance instead of original amount authorized due to limitations with the PARIS site.