

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/board-directors
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	Weisbrod, Carl	Name	Carter, Zachary W
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/03/2014	Term Start Date	02/03/2014
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Chair of City Planning Commission	Title	Corporation Counsel
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Barry Dinerstein	Designee Name	James McSpiritt
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?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Stringer, Scott	Name	Glen, Alicia
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/02/2014	Term Start Date	01/02/2014
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Comptroller	Title	Deputy Mayor for Housing and Economic Development
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Brian Cook	Designee Name	Carolee Fink
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?	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Santos , Robert D	Name	Doyle, Kevin
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	09/30/2014	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?	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	Vacant	Name	Cintron, Marlene
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	10/25/2012
Term Expiration Date		Term Expiration Date	11/20/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		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?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		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?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Mirones , Matthew	Name	Haber, Bernard
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/13/2011	Term Start Date	12/11/2011
Term Expiration Date	09/30/2014	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	Ferreri, Anthony	Name	Kimball, Kyle
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Local
Term Start Date	12/11/2011	Term Start Date	08/07/2013
Term Expiration Date	09/30/2014	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	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	Fierstein, Andrea	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	12/11/2011	Term Start Date	12/11/2011
Term Expiration Date	09/30/2012	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	Lee Richardson, Karen
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	10/01/2013
Term Expiration Date	09/30/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	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
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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Weisbrod, Carl	Board of Directors												X	
Dinerstein, Barry	Board of Directors												X	
Carter, Zachary W	Board of Directors												X	
McSpiritt, James	Board of Directors												X	
Lee Richardson, Karen	Board of Directors												X	
Stringer, Scott	Board of Directors												X	
Cook, Brian	Board of Directors												X	
Glen, Alicia	Board of Directors												X	
Fink, Carolee	Board of Directors												X	
Kimball, Kyle	Board of Directors												X	
Vacant	Board of Directors												X	
Ferreri, Anthony	Board of Directors												X	
Santos, Robert D	Board of Directors												X	
Fierstein, Andrea	Board of Directors												X	
De Leon, Albert V	Board of Directors												X	
Haber, Bernard	Board of Directors												X	
Doyle, Kevin	Board of Directors												X	
Mirones,	Board of												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Matthew	Directors													
Cintron, Marlene	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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	\$1,519,328
Investments	\$4,301,824
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$5,821,152
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	\$5,821,152

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$11,515
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$38,400
Deferred revenues	\$28,940
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$415
Total Current Liabilities	\$79,270

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 **\$79,270**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$5,741,882
Total Net Assets	\$5,741,882

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

Charges for services	\$0
Rental & financing income	\$3,255,955
Other operating revenues	\$0
Total Operating Revenue	\$3,255,955

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$80,000
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$134,655
Total Operating Expenses	\$214,655

Operating Income (Loss) **\$3,041,300**

Nonoperating Revenues

Investment earnings	\$2,952
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$2,952

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	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$3,044,252
Capital Contributions	\$0
Change in net assets	\$3,044,252
Net assets (deficit) beginning of year	\$2,697,630
Other net assets changes	\$0
Net assets (deficit) at end of year	\$5,741,882

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
Berkeley Carroll School, The	Refunding	0.00	06/03/2014		Negotiated	3.39	Variable	30	482,771.86		
	New	26,700,000.00									
	Total	26,700,000.00									
Beth Abraham Health Services	Refunding	0.00	05/14/2014		Negotiated	4.39	Variable	20	750,066.93		
	New	14,591,000.00									
	Total	14,591,000.00									
Big Brothers /Big Sisters of New York City, Inc.	Refunding	0.00	05/02/2014		Negotiated	3.06	Fixed	25	312,580.61		
	New	9,000,000.00									
	Total	9,000,000.00									
Birch Wathen Lenox School, The	Refunding	0.00	03/25/2014		Negotiated	3.28	Fixed	15	465,000.00		
	New	7,500,000.00									
	Total	7,500,000.00									
Calhoun School, Inc., The	Refunding	0.00	09/30/2013		Negotiated	3.73	Fixed	30	1,004,414.39		
	New	32,840,000.00									
	Total	32,840,000.00									
Diller-Quaile School of Music, Inc., The	Refunding	0.00	12/24/2013		Negotiated	2.26	Fixed	20	331,008.18		
	New	7,550,000.00									
	Total	7,550,000.00									

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
Fedcap Rehabilitation Services, Inc.	Refunding	0.00	12/11/2013		Negotiated	4.23	Fixed	25	1,001,708.00		
	New	28,450,000.00									
	Total	28,450,000.00									
Grace Church School	Refunding	0.00	07/01/2013		Negotiated	2.94	Variable	30	620,264.63		
	New	40,000,000.00									
	Total	40,000,000.00									
Hutch Tower Two LLC	Refunding	0.00	12/20/2012		Negotiated	0	Variable	2	10,718,290.00		
	New	30,697,536.73									
	Total	30,697,536.73									
Institute for Community Living, Inc. (2014)	Refunding	0.00	06/06/2014		Negotiated	6.46	Variable	19	520,000.00		
	New	5,420,000.00									
	Total	5,420,000.00									
Lebanese American University	Refunding	0.00	08/15/2013		Negotiated	3.6	Fixed	5	474,434.49		
	New	16,420,000.00									
	Total	16,420,000.00									
Little Red School House and Elisabeth Irwin High School	Refunding	0.00	10/10/2013		Negotiated	3.51	Variable	30	270,512.25		
	New	9,650,000.00									
	Total	9,650,000.00									
Lycee Francais de New York	Refunding	0.00	08/01/2013		Negotiated	3.29	Fixed	30	940,593.34		
	New	81,650,000.00									
	Total	81,650,000.00									
Manhattan College #2	Refunding	0.00	08/07/2013		Negotiated	3.35	Fixed	30	725,000.49		
	New	27,000,000.00									
	Total	27,000,000.00									

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
Mary McDowell Friends School	Refunding	0.00	12/31/2013		Negotiated	3.82	Variable	30	391,205.68		
	New	7,500,000.00									
	Total	7,500,000.00									
Mount Sinai Hospital, The	Refunding	0.00	12/19/2013		Negotiated	3.82	Fixed	30	1,325,344.76		
	New	112,000,000.00									
	Total	112,000,000.00									
Nightingale-Bamford School, The	Refunding	0.00	12/04/2013		Negotiated	3.37	Fixed	28	574,017.22		
	New	21,627,087.26									
	Total	21,627,087.26									
Poly Prep Country Day School	Refunding	0.00	09/10/2013		Negotiated	3.42	Fixed	25	249,838.44		
	New	10,000,000.00									
	Total	10,000,000.00									
Trinity Episcopal School Corporation	Refunding	0.00	04/11/2014		Negotiated	2.65	Fixed	15	409,656.48		
	New	6,784,000.00									
	Total	6,784,000.00									
Trustees of The Spence School, Inc.	Refunding	0.00	09/26/2013		Negotiated	2.74	Fixed	21	420,150.00		
	New	14,080,000.00									
	Total	14,080,000.00									
United Nations International School	Refunding	0.00	08/28/2013		Negotiated	3.53	Fixed	26	201,000.00		
	New	5,000,000.00									
	Total	5,000,000.00									
Village Center for Care	Refunding	0.00	10/01/2013		Negotiated	4.88	Variable	14	436,000.00		
	New	15,805,000.00									
	Total	15,805,000.00									
Volunteers of America	Refunding	0.00	03/21/2014		Negotiated	3.52	Fixed	30	388,740.58		
	New	9,520,000.00									
	Total	9,520,000.00									

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	629,767,733.34	539,784,623.99	37,807,152.36	1,131,745,204.97
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

1. Name of Recipient of Bond
 Proceeds: Poly Prep Country Day School
 Address Line1: 9216 Seventh Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11228
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,000,000.00
 Date Bonds Issued: 09/10/2013
 Bond Interest Rate: 3.3
 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: \$5,000,000
 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

2. 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: \$45,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$4,795,000
 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? 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

3. 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: \$325,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$6,470,000
 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

4. 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: \$0
 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? 35
 Have the bonds been fully retired? No

Bond Information

5. 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: \$885,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$18,915,000
 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?
 Have the bonds been fully retired? No

6. 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: \$205,000
 Amt of Bond Principal retired prior to reporting year: \$195,000
 Current Amount of Bonds Outstanding: \$11,100,000
 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? 94
 Have the bonds been fully retired? No

Bond Information

7. Name of Recipient of Bond
 Proceeds: Big Brothers/Big Sisters of New York City,I
 Address Line1: 40 Rector Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10006
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,000,000.00
 Date Bonds Issued: 05/08/2014
 Bond Interest Rate: 3.39
 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: \$9,000,000
 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? 10
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

8. 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: \$0
 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

9. 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: \$0
 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? 0
 Have the bonds been fully retired? No

10. 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: \$277,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$4,423,000
 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: 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: \$935,000
 Amt of Bond Principal retired prior to reporting year: \$90,000
 Current Amount of Bonds Outstanding: \$45,255,000
 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: 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: \$1,023,484.1
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$8,976,515.9
 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: 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: \$75,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$3,230,000
 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: Fedcap Rehabilitation Services, Inc.
 Address Line1: 633 Third Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$28,450,000.00
 Date Bonds Issued: 12/11/2013
 Bond Interest Rate: 4.2
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$10,000,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$18,450,000
 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

15. 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: \$300,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$16,625,000
 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: Grace Church School
 Address Line1: 46 Cooper Square
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10003
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$40,000,000.00
 Date Bonds Issued: 07/01/2013
 Bond Interest Rate: 2.94
 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: \$40,000,000
 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? 31
 If yes, how many jobs have been created to date? 123
 Have the bonds been fully retired? Yes

Bond Information

17. 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: \$120,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$2,480,000
 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: Institute for Community Living, Inc.(2014)
 Address Line1: 125 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10004
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,420,000.00
 Date Bonds Issued: 06/06/2014
 Bond Interest Rate: 3.65
 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: \$5,420,000
 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

19. 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: \$0
 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? 0
 Have the bonds been fully retired? No

20. Name of Recipient of Bond
 Proceeds: Lebanese American University
 Address Line1: 211 East 46th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,250,000.00
 Date Bonds Issued: 08/09/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$16,250,000
 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

21. 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: \$145,000
 Amt of Bond Principal retired prior to reporting year: \$195,000
 Current Amount of Bonds Outstanding: \$2,060,000
 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: Little Red School House and Elisabeth Irwir
 Address Line1: 196 Bleeker Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10012
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,650,000.00
 Date Bonds Issued: 09/10/2013
 Bond Interest Rate: 1.34
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$118,953.23
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$9,531,046.77
 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? 107
 Have the bonds been fully retired? No

Bond Information

23. Name of Recipient of Bond
 Proceeds: Lycee Francais de New York
 Address Line1: 505 East 75th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10021
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$81,650,000.00
 Date Bonds Issued: 08/01/2013
 Bond Interest Rate: 3.29
 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: \$81,650,000
 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: 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: \$2,640,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$18,780,000
 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: Manhattan College #2 (2013)
 Address Line1: 3990 Waldo Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$27,000,000.00
 Date Bonds Issued: 08/07/2013
 Bond Interest Rate: 2.23
 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: \$27,000,000
 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? 14
 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: Mary McDowell Friends School
 Address Line1: 20 Bergen Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,500,000.00
 Date Bonds Issued: 12/31/2013
 Bond Interest Rate: 1.65
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$56,835
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$7,443,165
 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? 10
 If yes, how many jobs have been created to date? 16
 Have the bonds been fully retired? No

Bond Information

27. 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: \$100,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$19,380,000
 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: 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: \$209,899.34
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$8,302,014.68
 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? 3
 Have the bonds been fully retired? No

Bond Information

29. 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: \$0
 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

30. 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: \$265,000
 Amt of Bond Principal retired prior to reporting year: \$255,000
 Current Amount of Bonds Outstanding: \$12,210,000
 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? 117
 Have the bonds been fully retired? No

Bond Information

31. 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: \$2,080,000
Amt of Bond Principal retired prior to reporting year: \$1,940,000
Current Amount of Bonds Outstanding: \$11,185,000
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

32. 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: \$785,000
Amt of Bond Principal retired prior to reporting year: \$775,000
Current Amount of Bonds Outstanding: \$23,100,000
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

33. 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: \$110,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$9,298,000
 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

34. 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: \$0
 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

35. 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: \$0
 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

36. Name of Recipient of Bond
 Proceeds: The Diller-Quaile School
 Address Line1: 24 East 95th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10128
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,550,000.00
 Date Bonds Issued: 12/24/2013
 Bond Interest Rate: 2.96
 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: \$7,550,000
 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

37. Name of Recipient of Bond
 Proceeds: The Mount Sinai Hospital
 Address Line1: 25-10 30th Avenue
 Address Line2:
 City: LONG ISLAND CITY
 State: NY
 Zip - Plus4: 11102
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$11,200,000.00
 Date Bonds Issued: 12/19/2013
 Bond Interest Rate: 2.83
 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: \$11,200,000
 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? 209
 If yes, how many jobs have been created to date? 9314
 Have the bonds been fully retired? No

38. 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: \$85,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$5,910,000
 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

39. 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: \$415,000
 Amt of Bond Principal retired prior to reporting year: \$565,000
 Current Amount of Bonds Outstanding: \$36,640,000
 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

40. Name of Recipient of Bond
 Proceeds: Volunteers of America-Greater New York, Inc
 Address Line1: 1887 Bathgate Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10457
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,520,000.00
 Date Bonds Issued: 03/21/2014
 Bond Interest Rate: 3.49
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$35,189.25
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$9,484,810.75
 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

41. 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: \$0
 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

42. 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: \$0
 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? 136
 Have the bonds been fully retired? No

Bond Information

43. 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: \$0
 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? 136
 Have the bonds been fully retired? No

44. 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? 0
 Have the bonds been fully retired? No

Bond Information

45. 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: \$197,307.97
Amt of Bond Principal retired prior to reporting year: \$175,478.77
Current Amount of Bonds Outstanding: \$3,227,213.26
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: