

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	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?	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	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?	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Doyle, Kevin	Name	Cintron, Marlene
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/21/2012	Term Start Date	11/21/2014
Term Expiration Date	11/20/2015	Term Expiration Date	11/20/2017
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	Fierstein, Andrea
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	10/01/2012
Term Expiration Date		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		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	Santos , Robert D	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	10/01/2014	Term Start Date	10/01/2013
Term Expiration Date	09/30/2017	Term Expiration Date	09/30/2016
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	Ferreri, Anthony	Name	Lee Richardson, Karen
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2014	Term Start Date	10/01/2013
Term Expiration Date	09/30/2017	Term Expiration Date	09/30/2016
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	Mirones , Matthew	Name	Vacant
Chair of Board	No	Chair of Board	
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2014	Term Start Date	
Term Expiration Date	09/30/2017	Term Expiration Date	
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	
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?	
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	
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	
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?	

Board of Directors Listing

Name	Haber, Bernard
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	12/11/2011
Term Expiration Date	09/30/2015
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
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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

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	
Vacant	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	\$4,289,466
Investments	\$4,034,178
Receivables, net	\$3,300
Other assets	\$0
Total Current Assets	\$8,326,944
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	\$8,326,944

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$47,153
Deferred revenues	\$24,100
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$15,000
Total Current Liabilities	\$86,253

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 **\$86,253**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$8,240,691
Total Net Assets	\$8,240,691

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

Charges for services	\$4,326,655
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$4,326,655

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$1,500,000
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$202,417
Total Operating Expenses	\$1,702,417

Operating Income (Loss) **\$2,624,238**

Nonoperating Revenues

Investment earnings	\$14,571
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$14,571

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	\$125,000
Other nonoperating expenses	\$15,000
Total Nonoperating Expenses	\$140,000
Income (Loss) Before Contributions	\$2,498,809
Capital Contributions	\$0
Change in net assets	\$2,498,809
Net assets (deficit) beginning of year	\$5,741,882
Other net assets changes	\$0
Net assets (deficit) at end of year	\$8,240,691

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
Albee Retail Development, LLC (2014)	Refunding	20,000,000.00	10/29/2014		Negotiated	1.46	Variable	16	791,500.00		
	New	0.00									
	Total	20,000,000.00									
Arvene By The Sea & Benjamin Beechwood Retail LLC	Refunding	0.00	02/12/2015		Negotiated	3.22	Fixed	24	237,826.00		
	New	11,100,000.00									
	Total	11,100,000.00									
Bais Ruchel High School, Inc.	Refunding	0.00	10/23/2014		Negotiated	4.2	Fixed	25	464,237.00		
	New	18,100,000.00									
	Total	18,100,000.00									
Center for Urban Community Services, Inc.	Refunding	0.00	07/24/2014		Negotiated	4.56	Fixed	25	52,775.00		
	New	6,355,000.00									
	Total	6,355,000.00									
Community Resources	Refunding	0.00	03/13/2015		Negotiated	3.42	Fixed	10	768,863.00		
	New	9,911,000.00									
	Total	9,911,000.00									
Congregation Yeshiva Beis Chaya	Refunding	0.00	08/28/2014		Negotiated	4.3	Fixed	25	330,879.18		
	New	4,500,000.00									
	Total	4,500,000.00									

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
Ethical Culture Fieldston School	Refunding	0.00	05/21/2015		Negotiated	3.04	Fixed	20	777,776.00		
	New	49,355,000.00									
	Total	49,355,000.00									
FC Hanson Office Associates, LLC	Refunding	0.00	06/17/2015		Negotiated	6.25	Fixed	25	2,982,852.43		
	New	105,000,000.00									
	Total	105,000,000.00									
Federation of Protestant Welfare Agencies, Inc.	Refunding	0.00	11/12/2014		Negotiated	1.08	Variable	31	245,000.00		
	New	12,345,000.00									
	Total	12,345,000.00									
Hebrew Home for the Aged at Riverdale, The	Refunding	0.00	02/13/2015		Negotiated	3.42	Fixed	20	768,863.00		
	New	55,000,000.00									
	Total	55,000,000.00									
Horace Mann School	Refunding	0.00	11/20/2014		Negotiated	2.58	Fixed	14	704,015.00		
	New	33,525,000.00									
	Total	33,525,000.00									
Institute of International Education, Inc.,	Refunding	0.00	11/26/2014		Negotiated	3	Fixed	17	407,150.00		
	New	12,480,000.00									
	Total	12,480,000.00									
International Center of Photography	Refunding	0.00	04/21/2015		Negotiated	3.25	Fixed	20	1,100,000.00		
	New	15,000,000.00									
	Total	15,000,000.00									

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
Metropolitan College of New York	Refunding	0.00	12/10/2014		Negotiated	5	Fixed	30	1,423,682.00		
	New	67,440,000.00									
	Total	67,440,000.00									
New York Methodist Hospital	Refunding	0.00	10/15/2014		Negotiated	3.39	Variable	16	627,609.00		
	New	29,720,000.00									
	Total	29,720,000.00									
Pratt Paper (NY), Inc.	Refunding	0.00	12/18/2014		Negotiated	4.85	Fixed	21	1,926,000.00		
	New	96,300,000.00									
	Total	96,300,000.00									
Q Student Residences, LLC	Refunding	0.00	09/05/2014		Negotiated	3.97	Fixed	29	1,447,021.45		
	New	65,230,000.00									
	Total	65,230,000.00									
Stallion Inc.	Refunding	0.00	06/12/2015		Negotiated	3.62	Fixed	25	431,891.00		
	New	7,220,000.00									
	Total	7,220,000.00									
Stephen Gaynor School	Refunding	0.00	07/17/2014		Negotiated	3.59	Fixed	30	938,920.00		
	New	28,900,000.00									
	Total	28,900,000.00									
The Packer Collegiate Institute	Refunding	0.00	04/07/2015		Negotiated	2.29	Fixed	30	544,920.00		
	New	22,000,000.00									
	Total	22,000,000.00									
Trey Whitfield School	Refunding	0.00	02/05/2015		Negotiated	3.22	Fixed	10	237,826.00		
	New	4,260,000.00									
	Total	4,260,000.00									
United Jewish Appeal-Federation of Jewish Philanthropies	Refunding	0.00	08/14/2014		Negotiated	1.9	Fixed	11	486,826.00		
	New	27,335,000.00									
	Total	27,335,000.00									

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
Yeshivat Beth Hillel of Krasna, Inc.	Refunding 0.00 New 10,000,000.00 Total 10,000,000.00		02/20/2015		Negotiated	4.08	Fixed	25	493,294.00		

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	1,131,745,204.97	711,076,000.00	27,328,995.34	1,815,492,209.63
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

1. Source of Grant Funds: Not for Profit
Name of Grant Recipient: NYC Neighborhood Capital Corporation
Address Line1: 110 William Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10038
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$125,000
Date Grant Awarded: 09/16/2014
Purpose of Grant: Business Expansion/Startup

Was the grant expected to result
in new jobs being created? No

If yes, how many jobs were planned
to be created?

If yes, how many jobs have been
created to date?

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: \$0
 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: \$140,000
 Amt of Bond Principal retired prior to reporting year: \$45,000
 Current Amount of Bonds Outstanding: \$4,655,000
 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: \$285,000
 Amt of Bond Principal retired prior to reporting year: \$325,000
 Current Amount of Bonds Outstanding: \$6,185,000
 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? 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: \$20,000,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$0
 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? 0
 Have the bonds been fully retired? Yes

Bond Information

5. Name of Recipient of Bond
 Proceeds: Albee Retail Development, LLC (2014)
 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: 10/29/2014
 Bond Interest Rate: 1.46
 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: \$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? 35
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

6. 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: \$945,000
 Amt of Bond Principal retired prior to reporting year: \$885,000
 Current Amount of Bonds Outstanding: \$17,970,000
 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

<p>7. Name of Recipient of Bond Proceeds: Arvene By The Sea & LLC & Benjamin Beechwoc Address Line1: 6712 Rockaway Beach Boulevard Address Line2: City: ARVERNE State: NY Zip - Plus4: 11692 Province/Region: Country: USA Amount of Bonds Issued: \$11,100,000.00 Date Bonds Issued: 02/12/2015 Bond Interest Rate: 2.99 Last Year Bonds Expected to be Retired: 2039 Amount of Bond Principal retired during the reporting year: \$78,476.37 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: \$11,021,523.63 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? 3 If yes, how many jobs have been created to date? 0 Have the bonds been fully retired? Yes</p>	<p>8. 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: \$1,110,000 Amt of Bond Principal retired prior to reporting year: \$400,000 Current Amount of Bonds Outstanding: \$9,990,000 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? 0 Have the bonds been fully retired? Yes</p>
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Bond Information

9. Name of Recipient of Bond
 Proceeds: Bais Ruchel High School, Inc.
 Address Line1: 173-175-177 Harrison Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11211
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$18,100,000.00
 Date Bonds Issued: 10/23/2014
 Bond Interest Rate: 4.2
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$330,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$17,770,000
 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? 102
 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: Berkeley Carroll School
 Address Line1: 181 Lincoln Place
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$26,700,000.00
 Date Bonds Issued: 06/03/2014
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$605,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$26,095,000
 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? 1
 Have the bonds been fully retired? No

Bond Information

11. Name of Recipient of Bond
 Proceeds: Beth Abraham Health Services
 Address Line1: 612 Allerton Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10467
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$14,591,000.00
 Date Bonds Issued: 05/14/2014
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$798,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$13,793,000
 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: Big Brothers/Big Sisters of New York City, Inc.
 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: \$20,304.64
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$8,979,695.36
 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? 23
 Have the bonds been fully retired? No

Bond Information

13. 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

14. 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

Bond Information

15. 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: \$341,000
 Amt of Bond Principal retired prior to reporting year: \$277,000
 Current Amount of Bonds Outstanding: \$4,082,000
 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: 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: \$8,140,000
 Amt of Bond Principal retired prior to reporting year: \$1,025,000
 Current Amount of Bonds Outstanding: \$37,115,000
 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: Community Resources
 Address Line1: 3450 Victory Boulevard
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,911,000.00
 Date Bonds Issued: 03/13/2015
 Bond Interest Rate: 4.25
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$136,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$9,775,000
 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: Congregation Yeshiva Beis Chaya Mushka, Inc
 Address Line1: 350 Troy Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11213
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,500,000.00
 Date Bonds Issued: 08/28/2014
 Bond Interest Rate: 4.2
 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: \$4,500,000
 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

19. 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: \$277,212.94
 Amt of Bond Principal retired prior to reporting year: \$1,023,484.1
 Current Amount of Bonds Outstanding: \$8,699,302.96
 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

20. 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: \$75,000
 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

Bond Information

21. Name of Recipient of Bond
 Proceeds: Ethical Culture Fieldston School
 Address Line1: 3901 Fieldstone Road
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$49,355,000.00
 Date Bonds Issued: 05/21/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$49,355,000
 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: FC Hanson Office Associates, LLC
 Address Line1: 139 Flatbush Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$105,000,000.00
 Date Bonds Issued: 06/17/2015
 Bond Interest Rate: 7
 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: \$105,000,000
 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

23. 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: \$0
 Amt of Bond Principal retired prior to reporting year: \$10,000,000
 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

24. Name of Recipient of Bond
 Proceeds: Federation of Protestant Welfare Agencies,
 Address Line1: 40 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10004
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,345,000.00
 Date Bonds Issued: 11/12/2014
 Bond Interest Rate: 1.75
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$12,345,000
 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? 4
 If yes, how many jobs have been created to date? 5
 Have the bonds been fully retired? No

Bond Information

25. 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: \$300,000
 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

26. Name of Recipient of Bond
 Proceeds: Grace Church School
 Address Line1: 84-98 Fourth Avenue
 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? 109
 Have the bonds been fully retired? No

Bond Information

27. Name of Recipient of Bond
 Proceeds: Hebrew Home for the Aged at Riverdale, The
 Address Line1: 5931 Palisade Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$55,000,000.00
 Date Bonds Issued: 02/13/2015
 Bond Interest Rate: 3.42
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$693,638.51
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$54,306,361.49
 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: Horace Mann School
 Address Line1: 231 W 246th street
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$33,525,000.00
 Date Bonds Issued: 11/20/2014
 Bond Interest Rate: 5
 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: \$33,525,000
 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: 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: \$120,000
 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

30. 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: \$310,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$5,110,000
 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

31. Name of Recipient of Bond
 Proceeds: Institute of International Education, Inc.,
 Address Line1: 809 United Nations Plaza
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,480,000.00
 Date Bonds Issued: 11/26/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2031
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$12,480,000
 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

32. 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

Bond Information

33. 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: \$0
 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

34. 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: \$340,000
 Current Amount of Bonds Outstanding: \$1,915,000
 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?
 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: Little Red School House and Elisabeth Irwin
 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: \$189,126.85
 Amt of Bond Principal retired prior to reporting year: \$118,953.23
 Current Amount of Bonds Outstanding: \$9,341,919.92
 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? 91
 Have the bonds been fully retired? No

36. 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: \$0
 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

Bond Information

37. 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: \$2,680,000
 Amt of Bond Principal retired prior to reporting year: \$2,640,000
 Current Amount of Bonds Outstanding: \$16,100,000
 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

38. 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: \$0
 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

Bond Information

39. 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: \$129,893
 Amt of Bond Principal retired prior to reporting year: \$56,835
 Current Amount of Bonds Outstanding: \$7,313,272
 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? 20
 Have the bonds been fully retired? No

40. 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: \$1,000,000
 Amt of Bond Principal retired prior to reporting year: \$100,000
 Current Amount of Bonds Outstanding: \$18,380,000
 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

Bond Information

41. Name of Recipient of Bond
 Proceeds: Metropolitan College of New York
 Address Line1: 40 Rector Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10006
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$67,440,000.00
 Date Bonds Issued: 12/10/2014
 Bond Interest Rate: 5.5
 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: \$67,440,000
 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? 5
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

42. 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: \$218,450.97
 Amt of Bond Principal retired prior to reporting year: \$209,899.34
 Current Amount of Bonds Outstanding: \$8,083,563.71
 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? 2
 Have the bonds been fully retired? No

Bond Information

43. 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? 276
 Have the bonds been fully retired? No

44. 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: \$280,000
 Amt of Bond Principal retired prior to reporting year: \$520,000
 Current Amount of Bonds Outstanding: \$11,930,000
 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? 97
 Have the bonds been fully retired? No

Bond Information

45. 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: \$2,130,000
 Amt of Bond Principal retired prior to reporting year: \$4,020,000
 Current Amount of Bonds Outstanding: \$9,055,000
 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

46. Name of Recipient of Bond
 Proceeds: New York Methodist Hospital, The
 Address Line1: 269 7th Ave
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11215
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$29,720,000.00
 Date Bonds Issued: 10/15/2014
 Bond Interest Rate: 5
 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: \$29,720,000
 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

47. Name of Recipient of Bond
 Proceeds: Packer Collegiate Instiute
 Address Line1: 170 Joralemon Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$22,000,000.00
 Date Bonds Issued: 04/07/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$22,000,000
 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

48. Name of Recipient of Bond
 Proceeds: Pratt Paper (NY), Inc.
 Address Line1: 4435 Victory Boulevard
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$96,300,000.00
 Date Bonds Issued: 12/18/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$96,300,000
 Purpose of project requiring the Bond Issuance: Business Expansion/Startup
 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

49. Name of Recipient of Bond
 Proceeds: Q Student Residences, LLC
 Address Line1: 64-80 Kissena Blvd.
 Address Line2:
 City: FLUSHING
 State: NY
 Zip - Plus4: 11367
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$65,230,000.00
 Date Bonds Issued: 09/05/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$655,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$64,575,000
 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

50. 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: \$800,000
 Amt of Bond Principal retired prior to reporting year: \$1,560,000
 Current Amount of Bonds Outstanding: \$22,300,000
 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

51. 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: \$1,106,000
 Amt of Bond Principal retired prior to reporting year: \$110,000
 Current Amount of Bonds Outstanding: \$8,192,000
 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

52. 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

53. 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

54. Name of Recipient of Bond
 Proceeds: Stallion Inc.
 Address Line1: 36-20 34th Street
 Address Line2:
 City: LONG ISLAND CITY
 State: NY
 Zip - Plus4: 11106
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,220,000.00
 Date Bonds Issued: 06/12/2015
 Bond Interest Rate: 3.54
 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: \$7,220,000
 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

55. Name of Recipient of Bond
 Proceeds: Stephen Gaynor School
 Address Line1: 171 West 89th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$28,900,000.00
 Date Bonds Issued: 07/17/2014
 Bond Interest Rate: 3.51
 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: \$28,900,000
 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? 21
 If yes, how many jobs have been created to date? 70
 Have the bonds been fully retired? No

56. 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: \$0
 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

57. 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: \$0
 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? 9404
 Have the bonds been fully retired? No

58. Name of Recipient of Bond
 Proceeds: Trey Whitfield School
 Address Line1: 17 Hinsdale Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11207
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,260,000.00
 Date Bonds Issued: 02/05/2015
 Bond Interest Rate: 3.46
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$22,291.63
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$4,237,708.37
 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

59. 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: \$455,000
 Amt of Bond Principal retired prior to reporting year: \$85,000
 Current Amount of Bonds Outstanding: \$5,455,000
 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

60. Name of Recipient of Bond
 Proceeds: United Jewish Appeal- Federation of Jewish
 Address Line1: 130 East 59th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10022
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$27,335,000.00
 Date Bonds Issued: 08/14/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$2,230,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$25,105,000
 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

61. 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: \$430,000
 Amt of Bond Principal retired prior to reporting year: \$980,000
 Current Amount of Bonds Outstanding: \$36,210,000
 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? 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

62. 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: \$184,764.24
 Amt of Bond Principal retired prior to reporting year: \$35,189.25
 Current Amount of Bonds Outstanding: \$9,300,046.51
 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

63. 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

64. 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? 135
 Have the bonds been fully retired? No

Bond Information

65. 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: \$15,000,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$0
 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? 135
 Have the bonds been fully retired? Yes

66. 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: \$2,490,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$47,505,000
 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

67. 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: \$203,475.53
 Amt of Bond Principal retired prior to reporting year: \$372,786.74
 Current Amount of Bonds Outstanding: \$3,023,737.73
 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

68. Name of Recipient of Bond
 Proceeds: Yeshivat Beth Hillel of Krasna, Inc.
 Address Line1: 1605 44th Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11204
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 02/20/2015
 Bond Interest Rate: 3.99
 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: \$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? 28
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

Additional Comments: