Financial Statements And Additional Information

New York City Industrial Development Agency
(A Component Unit of The City of New York)
Years Ended June 30, 2013 and 2012
With Report of Independent Auditors

Ernst & Young LLP

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New York City Industrial Development Agency
(a component unit of The City of New York)

Financial Statements and Additional Information

Years Ended June 30, 2013 and 2012

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I. Financial Section

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Report of Independent Auditors

Management and the Board of Directors
New York City Industrial Development Agency

Report on the Financial Statements

We have audited the accompanying financial statements of the New York City Industrial Development Agency (the Agency), a component unit of The City of New York, as of and for the years ended June 30, 2013 and 2012, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Agency as of June 30, 2013 and 2012, and the changes in its financial position and its cash flows for the years then ended in conformity with U.S. generally accepted accounting principles.

Adoption of GASB Statement No. 65, "Items Previously Reported as Assets and Liabilities"

As discussed in Note 2 to the financial statements, the Agency restated its financial statements as a result of the adoption of Governmental Accounting Standards Board (GASB) Statement No. 65, *"Items Previously Reported as Assets and Liabilities"* effective July 1, 2011. Our opinion is not modified with respect to this matter.

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Required Supplementary Information

U.S. generally accepted accounting principles require that management's discussion and analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary and Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Agency's basic financial statements. The additional information as required by the Office of the New York State Comptroller is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The additional information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The bond/note amount as reported in Schedule 1 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the bond/note amount is fairly stated, in all material respects, in relation to the basic financial statements as a whole. The remaining information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we also have issued our report dated September 19, 2013 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Agency's internal control over financial reporting and compliance.

Ernst & Young LLP

September 19, 2013

New York City Industrial Development Agency
(a component unit of The City of New York)

Management's Discussion and Analysis

June 30, 2013

This section of the New York City Industrial Development Agency (IDA or the Agency) annual financial report presents our discussion and analysis of financial performance during the fiscal year that ended on June 30, 2013. Please read it in conjunction with the financial statements and accompanying notes, which follow this section.

2013 Financial Highlights

- Unrestricted cash, cash equivalents and investments decreased $6,112,573 (or 11%)
- Current liabilities increased $15,744,820 (or 14%)
- Unrestricted net position decreased $6,561,533 (or 11%)
- Operating expenses decreased $21,164 (or 0.3%)
- Operating income decreased $8,076,485 (or 92%)
- Nonoperating expenses increased $5,120,560 (or 242%)

Overview of the Financial Statements

This annual financial report consists of three parts: Management's discussion and analysis (this section), basic financial statements and supplemental information. IDA is considered a component unit of The City of New York (the City) for financial reporting purposes, and a public benefit agency of the State of New York (the State). IDA was established in 1974 to actively promote, retain, attract, encourage and develop an economically sound commerce and industry base to prevent unemployment and economic deterioration in the City.

IDA is a self-supporting entity and follows enterprise fund reporting. Enterprise fund statements offer short-term and long-term financial information about the Agency's activities. The Agency operates in a manner similar to a private business.

During the fiscal year, the Agency adopted Governmental Accounting Standards Board Statement No. 65, *Items Previously Reported as Assets and Liabilities*, (GASB Statement No. 65). As described in Note 2 - Summary of Significant Accounting Policies, the implementation of this new statement required the restatement of the Agency's financial statements at July 1, 2011. The effect of the restatement was the elimination of the bond issue costs and the related amortization expense, which were recorded in the statement of net position and the statement of revenues, expenses, and changes in net position, respectively.

Financial Analysis of the Agency

Net Position – The following table summarizes IDA's financial position at June 30, 2013, 2012, and 2011 ($ in thousands) and the percentage changes between June 30, 2013, 2012 and 2011:

				% Change	
	2013	**2012***	**2011***	**2013 – 2012**	**2012 – 2011**
Current assets	**$ 79,117**	$ 76,529	$ 69,069	**3%**	11%
Noncurrent assets	**1,877,054**	1,896,597	1,911,065	**(1)**	(1)
Total assets	**1,956,171**	1,973,126	1,980,134	**(1)**	–
Deferred outflows of resources	**15,908**	14,890	6,660	**7**	124
Current liabilities	**126,399**	110,655	99,692	**14**	11
Noncurrent liabilities	**1,794,968**	1,820,087	1,836,464	**(1)**	(1)
Total liabilities	**1,921,367**	1,930,742	1,936,156	**(1)**	–
Total net position	**$ 50,712**	$ 57,274	$ 50,638	**(11%)**	13%

*Restated for GASB No. 65 implementation – please see Note 2.

In fiscal year 2013, current assets increased by $2,588,544 or 3% primarily as a result of the increase in the current portion of the lease receivable relating to the Yankee Stadium and Queens Ballpark Projects (the Stadia Projects). Noncurrent assets decreased by $19,542,349 or 1% primarily as a result of payments relating to the Stadia Projects.

In fiscal year 2012, current assets increased by $7,459,311 or 11% primarily as a result of the collection of the Liberty Bonds project finance fees of $12,282,967. Noncurrent assets decreased by $14,468,000 or 0.8% primarily as a result of payments relating to the Stadia Projects.

In fiscal year 2013, unrestricted cash and unrestricted investments decreased by $6,112,573 or 11% primarily as a result of the special project disbursements totaling $4,000,000 relating to the Hurricane Emergency Loan Program (HELP).

In fiscal year 2012, unrestricted cash and unrestricted investments increased by $3,728,033 or 7% primarily as a result of the increase in project finance fees received from the ESDC Liberty Project Bonds.

The Agency's net position decreased by $6,561,533 or 11% in fiscal year 2013 primarily as a result of the special project disbursements totaling $4,000,000 relating to the HELP program and a decrease in the ESDC Liberty Bonds project finance fees.

The Agency's net position increased by $6,635,512 or 13% in fiscal year 2012 primarily as a result of the collection of the ESDC Liberty Bonds project finance fees of $12,282,967.

Operating Activities

The Agency assists industrial, commercial and not-for-profit organizations in obtaining long-term, low-cost financing for capital assets through a financing transaction (the Financing Transaction), which includes the issuance of double and triple tax-exempt bonds. In addition, the Agency also assists participants through a "straight lease" structure which provides tax benefits to participants to incentivize the acquisition and capital improvement of their facilities. Whether the Agency issues tax-exempt bonds on behalf of project companies or merely enters into a straight lease, the Agency may provide one or more of the following tax benefits: exemption from mortgage recording tax; payments in lieu of real property taxes that are less than full taxes; and exemption from City and State sales and use taxes as applied to construction materials and machinery and equipment. During the years ended June 30, 2013 and 2012, IDA did not issue any tax exempt bonds.

During fiscal year 2007, in connection with the construction and financing of the Stadia Projects, the Agency issued Tax Exempt Payment in lieu of Taxes (PILOT) Revenue Bonds, Taxable Rental Revenue Bonds, Taxable Installment Purchase Bonds and Taxable Lease Revenue Bonds totaling $1,580,475,000. The Taxable Bonds are special limited obligations of the Agency and are payable solely from revenues derived from the Lease Agreement with Yankee Stadium, LLC and the Lease Agreement and Installment Sales Agreement with Queens Ballpark Company, LLC.

Since the Tax Exempt PILOT Bonds were issued to finance the construction of the stadia and the Agency is the legal owner of the stadia, the Tax Exempt PILOT Revenue Bonds have been recorded in the Agency's books and records. The PILOT Bonds are special limited obligations of the Agency payable solely from PILOT Revenues derived from PILOTs made by Yankee Stadium, LLC and Queens Ballpark Company, LLC and as such have no financial impact on the Agency's overall financial position or results of operations.

The Agency charges various program fees that may include application fees, financing fees, legal fees and compliance fees. In certain circumstances, the Agency also charges servicing fees on any recapture of benefits from companies defaulting on their compliance requirements for IDA benefits.

The following table summarizes IDA's changes in net position for fiscal years 2013, 2012, and 2011 ($ in thousands) and the percentage changes between June 30, 2013, 2012 and 2011:

				% Change	
	2013	**2012***	**2011***	**2013 – 2012**	**2012 – 2011**
Operating revenues:					
Fee income	**$ 4,544**	$ 14,603	$ 7,153	**(69)%**	104%
Other income	**2,415**	454	14,187	**432**	(97)
Total operating revenues	**6,959**	15,057	21,340	**(54)**	(29)
Operating expenses:					
Management fees	**6,052**	6,052	6,052	–	–
Other expenses	**231**	253	2,053	**(9)**	(88)
Total operating expenses	**6,283**	6,305	8,105	–	(22)
Operating income	**676**	8,752	13,235	**(92)**	(34)
Nonoperating revenues (expenses):					
Earnings on investments	**82**	139	349	**(41)**	(60)
Special project costs	**(7,320)**	(2,255)	(2,444)	**225**	(8)
PILOT lease income	**97,489**	103,635	100,814	**(6)**	3
PILOT investment income	**3,463**	2,628	1,734	**32**	52
Bond interest expense	**(100,952)**	(106,263)	(102,548)	**(5)**	4
Total nonoperating revenues (expenses)	**(7,238)**	(2,116)	(2,095)	**242**	1
Change in net position	**(6,562)**	6,636	11,140	**(199)**	(40)
Beginning net position	**57,274**	50,638	39,498	**13**	28
Ending net position	**$ 50,712**	$ 57,274	$ 50,638	**(11)**	13

*Restated for GASB No. 65 implementation – please see Note 2.

In fiscal year 2013, revenues relating to fee income decreased by $10,059,027 or 69%. This is primarily a result of the decrease in fees collected from the ESDC Liberty Project Bonds in the amount of $12,282,967.

In fiscal year 2012, revenues relating to fee income increased by $7,450,060 or 104%. This is directly a result of fees collected from the ESDC Liberty Project Bonds.

In fiscal year 2013, revenues relating to other operating income increased by $1,961,378 or 432%. This is a result of the increase in recapture benefits from Bank of America and other recapture amounts.

In fiscal year 2012, revenues relating to other operating income decreased by $13,733,402 or 97%. This is a result of the decrease in the amount of recapture benefits collected.

Total operating expenses decreased by $21,164 in fiscal year 2013 or 0.3%. This is primarily a result of a decrease in consulting fees relating to operational enhancements.

Total operating expenses decreased by $1,801,075 in fiscal year 2012 or 22%. This is a result of no EDC contingency fees being incurred in fiscal year 2012.

Special project costs increased by $5,064,075 or 225% in fiscal year 2013 due to $4,000,000 in HELP project costs and the completion of several projects during the current fiscal year.

Special project costs decreased by $188,416 or 8% in fiscal year 2012 due to the completion of several projects during the prior fiscal year.

Contacting the Agency's Financial Management

This financial report is designed to provide our customers, clients and creditors with a general overview of the Agency's finances and to demonstrate the Agency's accountability for the resources at its disposal. If you have any questions about this report or need additional financial information, contact the Public Information Officer, New York City Economic Development Corporation, 110 William Street, New York, NY 10038.

New York City Industrial Development Agency
(a component unit of The City of New York)

Statements of Net Position

	June 30	
	2013	**2012 as restated***
Assets		
Current assets:		
Cash and cash equivalents *(Note 3)*	**$ 2,056,452**	$ 15,532,449
Investments *(Note 3)*	**49,682,049**	35,807,089
Restricted cash *(Note 3)*	**3,836,218**	782,402
Restricted investments *(Note 3)*	**–**	2,382,739
Fees receivable, net of allowance for doubtful accounts of $19,627 and $16,361, respectively	**63,777**	101,877
PILOT lease receivable, net	**23,478,449**	21,921,845
Total current assets	**79,116,945**	76,528,401
Noncurrent assets:		
Investments *(Note 3)*	**–**	6,511,536
Restricted cash and cash equivalents– stadia projects *(Note 3)*	**53,753,531**	49,260,600
Restricted investments – stadia projects *(Note 3)*	**86,739,592**	86,540,373
PILOT lease receivable, net	**1,736,561,395**	1,754,284,358
Total noncurrent assets	**1,877,054,518**	1,896,596,867
Total assets	**1,956,171,463**	1,973,125,268
Deferred outflows of resources		
Derivative instrument – interest rate swap	**15,908,362**	14,890,407
Liabilities		
Current liabilities:		
Accounts payable and accrued expenses	**63,621**	77,064
Due to New York City Economic Development Corporation	**672,067**	443,110
Bonds payable – current	**23,478,449**	21,921,845
Interest payable on bonds	**97,994,492**	84,888,213
Unearned revenues *(Note 5)*	**354,552**	432,070
Other liabilities	**3,836,218**	2,892,277
Total current liabilities	**126,399,399**	110,654,579
Noncurrent liabilities:		
Bonds payable, net (*Note 6*)	**1,779,060,026**	1,805,197,118
Derivative instrument – interest rate swap *(Note 7)*	**15,908,362**	14,890,407
Total noncurrent liabilities	**1,794,968,388**	1,820,087,525
Total liabilities	**1,921,367,787**	1,930,742,104
Net Position - unrestricted	**$ 50,712,038**	$ 57,273,571

See accompanying notes.

New York City Industrial Development Agency
(a component unit of The City of New York)

Statements of Revenues, Expenses and Changes in Net Position

	Year Ended June 30	
	2013	**2012 as restated***
Operating revenues:		
Fee income *(Note 2)*	**$ 4,543,701**	$ 14,602,728
Recapture and other related benefits *(Note 2)*	**2,391,827**	405,377
Other income *(Note 2)*	**23,456**	48,528
Total operating revenues	**6,958,984**	15,056,633
Operating expenses:		
Management fees *(Note 4)*	**6,052,117**	6,052,117
Accounting fees	**48,303**	85,331
Consulting fees	**37,073**	59,886
Public hearing expenses	**116,012**	95,235
Marketing/advertising	**10,448**	2,281
Provision for bad debt	**15,141**	–
Other expenses	**3,997**	9,405
Total operating expenses	**6,283,091**	6,304,255
Operating income	**675,893**	8,752,378
Nonoperating revenues (expenses):		
Investment income	**82,121**	138,606
Special project costs *(Note 9)*	**(3,319,547)**	(2,255,472)
Special project costs – HELP *(Note 9)*	**(4,000,000)**	–
PILOT lease income	**97,489,287**	103,634,773
PILOT investment income	**3,462,485**	2,628,495
Bond interest expense	**(100,951,772)**	(106,263,268)
Total nonoperating revenues (expenses)	**(7,237,426)**	(2,116,866)
Change in net position	**(6,561,533)**	6,635,512
Net position, unrestricted, beginning of year	**57,273,571**	50,638,059
Net position, unrestricted, end of year	**$ 50,712,038**	$ 57,273,571

See accompanying notes.

**Restated for GASB No. 65 implementation – please see Note 2.*

New York City Industrial Development Agency
(a component unit of The City of New York)

Statements of Cash Flows

	Year Ended June 30 2013	2012
Cash flows from operating activities		
Financing and other fees	**$ 4,465,702**	$ 14,798,524
Other income	**26,896**	28,263
Management fees paid	**(6,052,117)**	(6,052,117)
Consulting fees paid	**(6,745)**	–
Accounting fees paid	**(44,857)**	(80,236)
Public hearing fees paid	**(95,956)**	(104,599)
Marketing fees paid	**(7,361)**	(2,505)
Legal fees paid	–	(5,000)
Miscellaneous expenses paid	**(2,616)**	(4,153)
Funds held pending compliance with agreements	**3,087,153**	–
Recapture benefits and other penalties received	**2,362,722**	187,968
Payment to NYC and other agencies of recaptured benefits	**(2,120,106)**	(58,800)
Refund of recapture benefits	–	(1,579,769)
Payment to EDC for contingency fees	**(1,359)**	(1,863,194)
Other	**6,000**	(28,749)
Net cash provided by operating activities	**1,617,356**	5,235,633
Cash flows from investing activities		
Sale of investments	**392,421,280**	397,789,305
Purchase of investments	**(397,401,965)**	(420,310,718)
Investment income	**3,263,265**	2,913,086
Interest income	**82,121**	39,756
Net cash used in investing activities	**(1,635,299)**	(19,568,571)
Cash flows from capital and related financing activities		
Interest payments on outstanding bonds	**(85,373,389)**	(88,686,907)
Bond principal redemption	**(21,921,845)**	(20,272,771)
Swap payments received	**5,159,239**	8,199,081
Swap payments made	**(8,100,758)**	(8,100,759)
Bond fees	**(2,189,228)**	(2,188,395)
PILOT revenue	**113,655,647**	112,279,147
IRS arbitrage rebate payment	–	(4,173,631)
Net cash provided by (used in) capital and related financing activities	**1,229,666**	(2,944,235)
Cash flows from noncapital financing activities		
Special projects	**(7,140,973)**	(3,225,968)
Net cash used in noncapital financing activities	**(7,140,973)**	(3,225,968)
Net decrease in cash and cash equivalents	**(5,929,250)**	(20,503,141)
Cash and cash equivalents at beginning of year	**65,575,451**	86,078,592
Cash and cash equivalents at end of year	**$ 59,646,201**	$ 65,575,451

New York City Industrial Development Agency
(a component unit of The City of New York)

Statements of Cash Flows (continued)

	Year Ended June 30 2013	Year Ended June 30 2012
Reconciliation of operating income to net cash provided by operating activities		
Operating income	**$ 675,893**	$ 8,752,378
Adjustments to reconcile operating income to net cash provided by operating activities:		
Changes in operating assets and liabilities:		
Fees receivable	**38,100**	196,669
Accounts payable and accrued expenses	**(13,443)**	15,750
Due to NYC Economic Development Corp.	**50,383**	(1,805,517)
Other liabilities	**943,941**	(1,874,979)
Unearned revenue	**(77,518)**	(48,668)
Net cash provided by operating activities	**1,617,356**	5,235,633
Supplemental disclosures of noncash activities:		
Unrealized loss on investments	**$ (442,501)**	$ (441,680)

See accompanying notes.

New York City Industrial Development Agency
(a component unit of The City of New York)

Notes to Financial Statements

June 30, 2013

1. Background and Organization

The New York City Industrial Development Agency (IDA or the Agency) is considered a component unit of The City of New York (the City) for financial reporting purposes of the City, and a public benefit corporation of the State of New York (the State). IDA was established in 1974 to actively promote, retain, attract, encourage and develop an economically sound commerce and industry base to prevent unemployment and economic deterioration in the City.

The Agency assists industrial, commercial and not-for-profit organizations in obtaining long-term, low-cost financing for capital assets through a financing transaction (the Financing Transaction), which includes the issuance of double and triple tax-exempt industrial development bonds (IDBs). The participating organizations (the Beneficiaries), in addition to satisfying legal requirements under the Agency's governing laws, must meet certain economic development criteria, the most important of which is job creation and/or retention. In addition, the Agency assists participants through a "straight lease" structure. The straight lease also provides tax benefits to the participants to incentivize the acquisition and capital improvement of their facilities. Whether the Agency issues IDBs or merely enters into a straight lease, the Agency may provide one or more of the following tax benefits: exemption from mortgage recording tax; payments in lieu of real property taxes (PILOT) that are less than full taxes; and exemption from City and State sales and use taxes as applied to construction materials and machinery and equipment.

When the Agency issues IDBs, the proceeds of the IDB financing are conveyed to an independent bond trustee for disbursement to the Beneficiary. The Beneficiary concurrently conveys the project or other collateral to the Agency for a nominal sum and the Agency in turn leases the property or other collateral back to the Beneficiary for a period concurrent with the maturity of the related IDB. Rental payments are calculated to be sufficient to meet the debt service obligation on the IDB (the Financing Lease). The Financing Lease includes a bargain purchase option, which allows the Beneficiary to repurchase the property for a nominal sum upon expiration of the Financing Lease and after satisfaction of all terms thereof.

The IDBs are special nonrecourse conduit debt obligations of the Agency which are payable solely from the rents and revenues provided for in the Financing Lease to the Beneficiary. The IDBs are secured by a collateral interest in the Financing Lease, the Beneficiary's project property and leases and, in certain circumstances, by guarantees from the Beneficiary or from its principals or affiliates or other forms of additional security. Both the IDBs and certain provisions of the Financing Lease are administered by an independent bond trustee appointed by the Agency.

1. Background and Organization (continued)

The total conduit debt obligations outstanding totaled $6,842,523,048 and $7,747,568,185 for the years ended June 30, 2013 and 2012, respectively.

Due to the fact that (1) the IDBs are nonrecourse conduit debt obligations to the Agency, (2) the Agency assigns its interest in the Financing Lease as collateral, and (3) since the Agency has no substantive obligations under the Financing Lease (other than to convey back the project property at the end of the IDB term, and to issue IDBs in those projects where subsequent issuance is contemplated), the Agency has, in effect, none of the risks and rewards of the Financing Lease and related IDB financing. Accordingly, with the exception of certain fees derived from the Financing Transaction, the Financing Transaction itself is given no accounting recognition in the accompanying financial statements.

In addition to IDB financing, the Agency also issued Tax Exempt PILOT Revenue Bonds, Taxable Rental Revenue Bonds, Taxable Installment Purchase Bonds and Taxable Lease Revenue Bonds in connection with the construction of the new Yankee Stadium and Citi Field (the Stadia Projects). Yankee Stadium, LLC, a Delaware limited liability company, and Queens Ballpark, LLC, a New York limited liability company, undertook the design, development, acquisition and construction of the Stadia Projects. The Taxable Bonds are special limited obligations of the Agency and are payable solely from revenues derived from a Lease Agreement with Yankee Stadium, LLC and a Lease Agreement and Installment Sales Agreement with Queens Ballpark Company, LLC and as such have no financial impact on the Agency's overall financial position or results of operations and, accordingly, are given no accounting recognition in the accompanying financial statements.

The Tax Exempt PILOT Bonds are special limited obligations of the Agency payable solely from PILOT Revenues derived from PILOTs made by Yankee Stadium, LLC and Queens Ballpark Company, LLC. However, since the Tax Exempt PILOT Bonds were issued to finance the construction of the Stadia and because the Agency is the legal owner of the Stadia, the Tax Exempt PILOT Bonds have been recorded in the Agency's books and records.

The Agency is governed by a Board of Directors, which establishes official policies and reviews and approves requests for financing assistance. Its membership is prescribed by statute and includes public officials and private business leaders.

1. Background and Organization (continued)

To support the activities of the Board of Directors, the Agency annually enters into a contract with the New York City Economic Development Corporation (EDC). Under the terms set forth in the EDC and IDA Agreement, EDC is to provide IDA with all the professional, administrative and technical assistance it needs to accomplish its objectives. These services include comprehensive financial analyses, processing and presentation of projects to the Board of Directors and project compliance monitoring.

2. Summary of Significant Accounting Policies

Basis of Presentation

IDA is classified as an "enterprise fund," as defined by the Governmental Accounting Standards Board (GASB), and, as such, the financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States. In its accounting and financial reporting, the IDA follows the pronouncements of the GASB.

Cash Equivalents

The Agency considers all highly liquid investments purchased with original maturities of 90 days or less to be cash equivalents.

Recently Adopted Accounting Pronouncements

In June 2011, GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources and Net Position* (GASB No. 63). This Statement provides financial reporting guidance for deferred outflows of resources and deferred inflow of resources. Deferred outflows is defined as the consumption of net assets by the government that is applicable to a future reporting period and deferred inflows is defined as the acquisition of net assets by the government that is applicable to a future reporting period. GASB No. 63 also amends the net asset reporting requirement by incorporating deferred outflows of resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position, rather than net assets. The provisions of this Statement were effective for financial statements for the periods beginning after December 15, 2011. The Agency's adoption of GASB No. 63 in 2013 resulted in a change in the presentation of the balance sheets to what is now referred to as the statements of net position and the term "net assets" was changed to "net position" throughout the financial statements.

2. Summary of Significant Accounting Policies (continued)

In March 2012, GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities* (GASB No. 65). This Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. The provisions of this Statement will improve financial reporting by clarifying the appropriate use of the financial statement elements deferred outflows of resources and deferred inflows of resources to ensure consistency in financial reporting. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2012.

The implementation of GASB No. 65, which was adopted early by the Agency, required restatement of the Agency's financial statements as of July 1, 2011. The effect of the restatement was the elimination of the deferred bond issuance costs of $75,796,829 and the elimination of the amortization expense of $3,387,207, which were recorded in the statement of net position and statement of revenues, expenses, and changes in net position, respectively.

	As Previously Reported	Adjustment	Restated
For the year ended June 30, 2012			
PILOT lease income	$ 107,021,980	$ (3,387,207)	$ 103,634,773
Bond interest expense	(109,650,475)	3,387,207	(106,263,268)
As of June 30, 2012			
PILOT lease receivable, net (noncurrent)	1,678,487,529	75,796,829	1,754,284,358
Deferred bond issuance costs	75,796,829	(75,796,829)	–

Upcoming Accounting Pronouncements

In March 2012, GASB issued Statement No. 66, Technical Corrections–2012 (GASB No. 66). The objective of this Statement is to improve accounting and financial reporting by state and local governmental entities by resolving conflicting guidance that resulted from the issuance of two pronouncements–Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. The provisions of this

2. Summary of Significant Accounting Policies (continued)

Statement are effective for financial statements for periods beginning after December 15, 2012. The Agency does not anticipate the implementation of GASB No. 66 will have an impact on its financial statements.

In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions* ("GASB No. 68"). The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2014. The Corporation has not completed the process of evaluating the impact of GASB No. 68 on its financial statements.

Revenue and Expense Classification

Operating revenues consists of fee income from application fees, financing fees and compliance monitoring fees. Fees are recognized as earned. Compliance monitoring fees are received annually, in advance and deferred and amortized into income as earned.

Other operating income represents administrative fees and penalties associated with the recapture of IDA benefits remitted by certain beneficiaries. Recaptured IDA benefits represent the difference between the full tax amount and the PILOT amount remitted by the beneficiaries and result from a beneficiary's violation of an IDA agreement covenant. Recaptured benefits were recorded net of amounts due to the City and recorded as other liabilities until such time as they were disbursed to the City. For the year ended June 30, 2013, $2,015,690 was remitted to the City relating to these recapture benefits. For the year ended June 30, 2012, no recapture benefits were required to be remitted to the City. IDA's operating expenses include management fees and other administrative expenses. All other revenues and expenses not described above are considered nonoperating.

Bond Premium, Discount, and Other Bond Related Costs

Discount and premium on bonds are deferred and amortized to interest expense using a method approximating the effective interest method.

2. Summary of Significant Accounting Policies (continued)

Reclassifications

Certain prior year amounts shown in the accompanying financial statements have been reclassified to conform with current year presentation.

3. Cash and Investments

Cash

At year-end, IDA's bank balance was $1,498,977. Of this amount, $250,000 was covered by Federal Depository Insurance Corporation (FDIC) and $1,248,977 was collateralized with securities held by the pledging financial institution in IDA's name.

Investments

As of June 30, 2013 and 2012, the Agency had the following investments. Investments maturities are shown for June 30, 2013 only (in thousands).

	Total Value		2013 Investment Maturities (In Years)	
	2013	**2012**	**Less Than 1**	**1 to 2**
Money Market & Mutual Funds	**$ 564**	$ 5,581	**$ 564**	**$ –**
Federal National Mort. Assn. Notes	**9,831**	6,262	**9,831**	**–**
Federal Home Loan Mort. Corp Notes	**14,193**	11,053	**14,193**	**–**
Certificates of Deposit	**1,778**	1,302	**1,778**	**–**
Federal Home Loan Bank Notes	**9,255**	9,526	**9,255**	**–**
Federal Farm Credit Bank Notes	**–**	6,531	**–**	**–**
U.S. Treasury Bills	**–**	6,032	**–**	**–**
Commercial Paper	**14,625**	5,995	**14,625**	**–**
Restricted cash equivalents – stadia projects	**34,991**	49,261	**34,991**	**–**
Restricted investments – stadia projects	**86,739**	86,540	**20,776**	**65,963**
Total	**171,796**	188,083	**$ 106,013**	**$ 65,963**
Less investments classified as cash equivalents and restricted investments – stadia projects	**(122,294)**	(143,382)		
Total investments	**$ 49,682**	$ 44,701		

3. Cash and Investments (continued)

IDA's investment policy permits the Agency to invest in obligations of the United States of America or in obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America as well as obligations of the State. All investments are carried at fair value based on quoted market prices. Other permitted investments, include short term commercial paper and certificates of deposit. All investments are either insured or registered and held by the Agency or its agent in the Agency's name.

Interest Rate Risk: The Agency has a formal investment policy which limits investment maturities to a maximum of 2 years from the date of purchase as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk: It is the Agency's policy to limit its investments in debt securities to obligations of the United States of America and its agencies, and obligations of the State of New York. As of June 30, 2013, the Agency's investments in Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank and Federal Home Loan Mortgage Corporation were rated AA+ by Standard & Poor's, Aaa by Moody's and AAA by Fitch Ratings. Money market and mutual funds are not rated.

Custodial Credit Risk: For investments, custodial credit risk is the risk that in the event of the failure of the counterparty, the Agency will not be able to recover the value of its investments or collateral securities that are in the possession of the outside party. Investment securities are exposed to custodial credit risk if the securities are uninsured and are not registered in the name of the Agency.

The Agency manages custodial credit risk by limiting its investments to highly rated institutions and/or requiring high quality collateral be held by the counterparty in the name of the Agency.

3. Cash and Investments (continued)

Concentration of Credit Risk: The Agency places no limit on the amount the Agency may invest in any one issuer. The following table shows investments that represent 5% or more of total investments (dollars in thousands):

	Dollar Amount and Percentage of Total Investments			
Issuer	**June 30, 2013**		**June 30, 2012**	
Federal National Mortgage Assn.	**$ 9,831**	**19.79%**	$ 6,262	14.01%
Federal Home Loan Bank	**9,255**	**18.63%**	9,526	21.31%
Federal Home Loan Mort. Corp Notes	**14,193**	**28.57%**	11,053	24.73%
Federal Farm Credit Bank Notes	**–**	**–**	6,531	14.61%
Coca Cola Co.	**2,999**	**6.04%**	–	–
Nestle Finance France SA	**2,498**	**5.02%**	–	–

Restricted Cash, Cash Equivalents and Investments – Stadia Projects

Restricted cash, cash equivalents and investments, primarily related to the Stadia Projects, are segregated and designated for purposes of the debt reserve fund and to pay future bond interest and principal payments. These investments are managed by an external investment portfolio manager. Qualified investments, as defined in the bond agreements, are made under the direction of the Agency. Under the bond agreements, the Agency does not have any obligation to make further contributions to the Stadium Construction Funds. Accordingly, the Agency's financial responsibility will not exceed the amounts originally deposited in the managed investment portfolio. Therefore, the Agency's obligation is not affected by various risks which include credit risk, interest rate risk and concentration of credit risk. In addition, the restricted investments are not required to be administered in accordance with the Agency's or New York State investment guidelines.

4. Management Fees and Other Charges

To support the activities of the Board of Directors, the Agency annually enters into a contract with the New York City Economic Development Corporation (EDC), a not-for-profit corporation and a component unit of The City of New York, organized to administer economic development programs which foster business expansion in the City. Under the terms set forth in the EDC and

4. Management Fees and Other Charges (continued)

IDA Agreement, EDC is to provide IDA with all the professional, administrative and technical assistance it needs to accomplish its objectives. These services include comprehensive financial analyses, processing and presentation of projects to the Board of Directors, and project compliance monitoring.

The fixed annual fee for these services is based on an agreement between EDC and the Agency. Such fees amounted to $6,052,117 for the each of the years ended June 30, 2013 and 2012.

5. Unearned Revenues

Unearned revenues consisted of the following:

	June 30	
	2013	**2012**
Compliance monitoring fees	**$ 354,552**	$ 432,070

6. Bonds Payable

The changes in outstanding Series 2006 and Series 2009 Tax Exempt PILOT Bonds are summarized as follows (in thousands):

Description	Bonds Outstanding June 30, 2012	New Bond Issuances	Matured/ Called/ Redeemed	Bonds Outstanding June 30, 2013	Amount Due Within One Year
Queens Baseball Stadium Project:					
Series 2006 PILOT Bonds, 3.6% to 5%, due 2046	$ 530,715	**$ –**	$ 6,075	**$ 524,640**	$ 6,380
Series 2009 PILOT Bonds, 4.0% to 6.50%, due 2046	80,330	**–**	745	**79,585**	775
Yankee Stadium Project:					
Series 2006 PILOT Revenue Bonds, 3.6% to 5%, due 2046	701,580	**–**	12,350	**689,230**	12,970
Series 2006 CPI Bonds, 3.2% to 3.5%, due 2027	198,120	**–**	**–**	**198,120**	
Series 2009 Capital Appreciation Bonds, 4.03% to 7.90%, due 2047	63,428	**–**	2,752	**60,676**	3,353
Series 2009 Current Interest Term Bonds, 7.00%, due 2049	191,960	**–**	**–**	**191,960**	–
Total	1,766,133	**$ –**	$ 21,922	**1,744,211**	$ 23,478
Net premium (discount)	60,986			**58,327**	
Bonds payable, net	$ 1,827,119			**$ 1,802,538**	

6. Bonds Payable (continued)

Description	Bonds Outstanding June 30, 2011	New Bond Issuances	Matured/ Called/ Redeemed	Bonds Outstanding June 30, 2012	Amount Due Within One Year
Queens Baseball Stadium Project:					
Series 2006 PILOT Bonds, 3.6% to 5%, due 2046	$ 536,500	$ –	$ 5,785	**$ 530,715**	$ 6,075
Series 2009 PILOT Bonds, 4.0% to 6.50%, due 2046	81,040	–	710	**80,330**	745
Yankee Stadium Project:					
Series 2006 PILOT Revenue Bonds, 3.6% to 5%, due 2046	713,335	–	11,755	**701,580**	12,350
Series 2006 CPI Bonds, 3.2% to 3.5%, due 2027	198,120	–	–	**198,120**	–
Series 2009 Capital Appreciation Bonds, 4.03% to 7.90%, due 2047	65,451	–	2,023	**63,428**	2,752
Series 2009 Current Interest Term Bonds, 7.00%, due 2049	191,960	–	–	**191,960**	–
Total	1,786,406	$ –	$ 20,273	**1,766,133**	$ 21,922
Net premium (discount)	63,670			**60,986**	
Bonds payable, net	$ 1,850,076			**$ 1,827,119**	

Queens Baseball Stadium Project

On August 22, 2006, IDA issued Tax Exempt PILOT Bonds (Queens Baseball Stadium Project) Series 2006 in the amount of $547,355,000 (the PILOT Bonds) for the purpose of financing the design, development, acquisition, construction, and equipping a Major League Baseball Stadium to be used by the New York Mets professional baseball team, the improvement of certain parking facilities, and the demolition of Shea Stadium (collectively the Project), funding the capitalized interest funds, to purchase debt service reserve credit facilities, and to pay for bond issuance costs. The PILOT Bonds are special limited obligations of IDA payable solely from and secured by PILOT revenues made by Queens Ballpark Company, L.L.C. pursuant to the PILOT Agreement dated August 1, 2006 and certain funds and accounts held under the PILOT Bonds Indenture. Payment of the principal and interest on the PILOT Bonds is insured by an insurance policy from Ambac Assurance Corporation. No other funds or assets of IDA are pledged towards the payment of such bonds. The original issue premium of $20,632,088 is being amortized over the life of the Series 2006 bonds.

At June 30, 2013 and 2012, $524,640,000 and $530,715,000, respectively, of the Series 2006 Bonds remained outstanding. The Series 2006 Bonds bear interest at fixed rates to the maturity thereof, payable semiannually each January 1 and July 1, commencing January 1, 2007.

6. Bonds Payable (continued)

On February 5, 2009, IDA issued additional Tax Exempt PILOT Bonds (Queens Baseball Stadium Project) Series 2009 in the amount of $82,280,000 (the PILOT Bonds) for the purpose of financing the completion of a Major League Baseball Stadium to be used by the New York Mets professional baseball team, the improvement of certain parking facilities, and the demolition of Shea Stadium (collectively the Project) (see Note 8), funding the capitalized interest funds, to purchase debt service reserve credit facilities, and to pay for bond issuance costs. The PILOT Bonds are special limited obligations of IDA payable solely from and secured by PILOT revenues made by Queens Ballpark Company, L.L.C. pursuant to the PILOT Agreement dated August 1, 2006 and certain funds and accounts held under the PILOT Bonds Indenture. Payment of the principal and interest on the PILOT Bonds is insured by an insurance policy from Assured Guaranty Corp. No other funds or assets of IDA are pledged towards the payment of such bonds. The original issue discount of $1,212,774 is being amortized over the life of the Series 2009 bonds.

At June 30, 2013 and 2012, $79,585,000 and $80,330,000, respectively, of the Series 2009 Bonds remained outstanding. The Series 2009 Bonds bear interest at fixed rates to the maturity thereof, payable semiannually each January 1 and July 1, commencing July 1, 2009.

Yankee Stadium Project

On August 22, 2006, IDA issued Tax Exempt PILOT Revenue Bonds (Yankee Stadium Project) Series 2006 in the amount of $942,555,000, which consist of the PILOT Revenue Bonds and the CPI Bonds in the amount of $744,435,000 and $198,120,000, respectively, for the purpose of paying a portion of the design, development, acquisition, construction, and fitting out of a Major League Baseball Stadium located in the Bronx, New York to be used by the New York Yankees Major League Baseball team and to pay for various bond issuance costs. The PILOT Revenue Bonds are special limited obligations of IDA payable solely from and secured by PILOT revenues made by Yankee Stadium LLC pursuant to the PILOT Agreement dated August 1, 2006 and certain funds and accounts held under the PILOT Bonds Indenture. Payment of principal and interest on the PILOT Revenue Bonds maturing on September 1, 2009, March 1, 2010 through and including March 1, 2015, March 1, 2023, March 1, 2024, March 1, 2036, and certain related bonds maturing on March 1, 2046 is insured by an insurance policy from MBIA Insurance Corporation. Payment of principal and interest on the PILOT Revenue Bonds maturing on March 1, 2016 through and including March 1, 2022, March 1, 2025 through and including March 1, 2028, March 1, 2031, March 1, 2039, and certain bonds maturing on March 1, 2046 is insured by an insurance policy from Financial Guaranty Insurance Company. No other funds or assets of IDA are pledged towards the payment of such bonds.

6. Bonds Payable (continued)

The original issue premium of $23,613,578 is being amortized over the life of the Series 2006 bonds.

The CPI Bonds will pay interest to the bondholders on the first business day of each month beginning October 2, 2006 with funds provided by Goldman Sachs Capital Markets (GSCM) according to the Swap agreement between IDA and GSCM, dated August 16, 2006. Funds from the IDA capitalized interest account will be used to reimburse GSCM at the fixed swap interest rates every March 1 and September 1, beginning March 1, 2007. The average fixed swap interest rate for the years ended June 30, 2013 and 2012 was 4.07%. The average CPI Swap interest rates for the years ended June 30, 2013 and 2012 were 2.49% and 4.06%, respectively.

Interest on the Series 2006 PILOT bonds, excluding the CPI Bonds, are payable on March 1 and September 1, in each year, beginning March 1, 2007. At June 30, 2013 and 2012, $887,350,000 and $899,700,000, respectively, of the Series 2006 Revenue Bonds remained outstanding.

On February 5, 2009, IDA issued additional Tax Exempt PILOT Revenue Bonds (Yankee Stadium Project) Series 2009 in the amount of $258,999,945, which consist of the PILOT Capital Appreciation Bonds and the PILOT Current Interest Term Bonds in the amount of $67,039,945 and $191,960,000, respectively, for the purpose of completion of a Major League Baseball Stadium located in the Bronx, New York to be used by the New York Yankees Major League Baseball team and to pay for various bond issuance costs. The PILOT Revenue Bonds are special limited obligations of IDA payable solely from and secured by PILOT revenues made by Yankee Stadium LLC pursuant to the PILOT Agreement dated August 1, 2006 and certain funds and accounts held under the PILOT Bonds Indenture. Payment of the principal and interest on the PILOT Bonds is insured by an insurance policy from Assured Guaranty Corp. No other funds or assets of IDA are pledged towards the payment of such bonds. The original issue premium of $31,279,722 is being amortized over the life of the Series 2009 bonds.

At June 30, 2013 and 2012, $252,636,771 and $255,388,000, respectively, of the Series 2009 Bonds remained outstanding. The Series 2009 Capital Appreciation Bonds accrete interest, payable only upon maturity or prior redemption. The Series 2009 Current Interest Term Bonds bear interest at a fixed rate of 7.0% to the maturity thereof, payable each September 1 and March 1, commencing September 1, 2009.

6. Bonds Payable (continued)

Required debt payments for the next five years and thereafter are as follows (in thousands):

Year Ended June 30	Principal	Interest	Total
2014	$ 23,478	$ 100,113	$ 123,591
2015	24,942	98,706	123,648
2016	25,228	97,449	122,677
2017	26,408	95,980	122,388
2018	27,105	94,387	121,492
2019 – 2023	146,902	446,594	593,496
2024 – 2028	174,255	400,234	574,489
2029 – 2033	217,052	342,627	559,679
2034 – 2038	276,623	272,698	549,321
2039 – 2043	352,763	188,926	541,689
2044 – 2048	378,226	84,092	462,318
2049	71,229	3,324	74,553
Total	$ 1,744,211	$ 2,225,130	$ 3,969,341

Swap Payments and Associated Debt

The table that follows represents debt service payments on the CPI Bonds, plus the net swap payments associated with those bonds, as of June 30, 2013. The below amounts are included in the above required debt payment table. Although interest rates on variable rate debt change over time, the calculations included in the table below are based on the assumption that the variable rate on June 30, 2013 remains constant over the life of the bonds (in thousands):

	CPI Bonds		Fixed	
Year Ended June 30	Principal Maturities	CPI Interest	Interest Rate Swaps, Net	Total
2014	$ –	$ 3,720	$ 4,381	$ 8,101
2015	–	3,720	4,381	8,101
2016	13,135	3,644	4,288	21,067
2017	13,650	3,492	4,102	21,244
2018	14,195	3,251	3,807	21,253
2019 – 2023	80,125	12,134	14,120	106,379
2024 – 2027	77,015	3,819	4,423	85,257
Total	$ 198,120	$ 33,780	$ 39,502	$ 271,402

7. Derivative Instruments

Objectives of the Swaps

In connection with the issuance of the Series 2006 Tax Exempt PILOT Bonds maturing annually beginning on March 1, 2016 through and including March 1, 2027 (the CPI Bonds) currently outstanding under the Yankee Stadium Project, IDA has entered into a Swap Agreement to hedge the changes in the cash flows of the CPI Bonds. Based on the consistency of the terms of the swap and the CPI Bonds, the swap is a hedging instrument using the consistent critical terms method.

The Agency adopted GASB 53 effective July 1, 2009. The impact of this adjustment was to report an interest rate swap derivative instrument liability and a corresponding "deferred outflow of resources" at June 30, 2013. The fair value of the derivative instrument liability and the corresponding deferred outflow of resources were $15.9 million and $14.9 million at June 30, 2013 and 2012, respectively.

Terms, Fair Values, and Credit Risk

The Agency pays a fixed interest rate on the notional amount that represents the principal amount of the related bonds. As noted under "Basis Risk" paragraph in the note, the counterparty will be paying the Agency a floating interest rate on the notional amount of the swap which is expected to result in an amount that is equal to the variable interest payments to be made by the Agency to the Bondholders of the related CPI Bonds. At times, the payments due from the counterparty and the Agency will be netted and only one net payment will be made from one party to the other, but this will not change the Agency's obligation to make the variable interest payments to the Bondholders of the related CPI Bonds. IDA will be exposed to variable rates if the counterparty to the swap defaults or if the swap is terminated; however IDA's recourse with respect to the swap liability is only to the extent that the IDA receives a PILOT payment for the Yankees.

7. Derivative Instruments (continued)

The following table displays the terms of the Agency's hedging derivative instruments outstanding at June 30, 2013:

Trade Reference #	Swap Effective Date	Swap Termination Date	Fixed Rate Paid	Variable Rate Received	Counterparty
nuus6085p	8/22/2006	3/1/2016	3.860%	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085q	8/22/2006	3/1/2017	3.920	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085r	8/22/2006	3/1/2018	3.960	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085s	8/22/2006	3/1/2019	4.010	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085t	8/22/2006	3/1/2020	4.050	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085u	8/22/2006	3/1/2021	4.090	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085v	8/22/2006	3/1/2022	4.120	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085w	8/22/2006	3/1/2023	4.140	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085x	8/22/2006	3/1/2024	4.160	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085y	8/22/2006	3/1/2025	4.180	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6085z	8/22/2006	3/1/2026	4.190	CPI Rate *	Goldman Sachs Capital Markets, LP
nuus6086	8/22/2006	3/1/2027	4.210	CPI Rate *	Goldman Sachs Capital Markets, LP

* The Consumer Price Index for purposes of the CPI Bonds is the Nonrevised Index of Consumer Prices for All Urban Consumers (CPI-U) before seasonal adjustment (CPI), published monthly by the Bureau of Labor Statistics of the U.S. Department of Labor (BLS) and reported on Bloomberg CPURNSA.

7. Derivative Instruments (continued)

The fair value balance and notional amounts of derivative instruments outstanding, classified by type, and the changes in fair value of such derivative instruments for the year ended as reported in the 2013 financial statements are as follows (in thousands):

	Change in Fair Value		Fair Value at June 30, 2013		Notional
	Classification	Amount	Classification	Amount	Amount
Cash flow hedges					
Pay fixed swaps:					
nuus6085p	Deferred inflow of resources	$ 67	Debt	$ (668)	$ 13,135
nuus6085q	Deferred inflow of resources	5	Debt	(828)	13,650
nuus6085r	Deferred inflow of resources	(60)	Debt	(959)	14,195
nuus6085s	Deferred inflow of resources	(92)	Debt	(1,075)	14,765
nuus6085t	Deferred inflow of resources	(112)	Debt	(1,171)	15,360
nuus6085u	Deferred inflow of resources	(126)	Debt	(1,274)	15,995
nuus6085v	Deferred inflow of resources	(154)	Debt	(1,390)	16,655
nuus6085w	Deferred inflow of resources	(174)	Debt	(1,503)	17,350
nuus6085x	Deferred inflow of resources	(160)	Debt	(1,614)	18,075
nuus6085y	Deferred inflow of resources	(121)	Debt	(1,718)	18,835
nuus6085z	Deferred inflow of resources	(76)	Debt	(1,803)	19,630
nuus6086	Deferred inflow of resources	(15)	Debt	(1,905)	20,475
		$ (1,018)		$ (15,908)	

Credit Risk

The swap agreements contain collateral agreements with the counterparty. The counterparty only posts collateral if (i) the rating of The Goldman Sachs Group, Inc. falls to BBB+ or Baa1 or below from either of Moody's or S&P and (ii) the market value of the swap transactions covered by the credit support annex is in favor of the Agency in an amount that exceeds the threshold amount and the minimum transfer amount. Collateral that is posted can be cash, treasuries or agencies (FNMA, GNMA and FHLMC). This protects the Agency by mitigating the credit risk inherent in the swap. As of June 30, 2013, The Goldman Sachs Group Inc. is rated A3/A-/A. Additionally, the Agency is only obligated to pay as the counterparty to the extent of the receipt of PILOT revenues from Yankee Stadium LLC.

7. Derivative Instruments (continued)

Basis Risk

Basis risk exists to the extent the Agency's variable-rate bond coupon payments do not exactly equal the index on the swap. The floating rate that the Agency is entitled to receive under the swap agreement is expected to be identical to the floating rate payable by the Agency with respect to the CPI Bonds.

Interest Rate Risk

IDA's interest rate swaps serve to guard against a rise in variable interest rates associated with its outstanding variable rate bonds.

Termination Risk

The Agency retains the right to terminate any swap agreement at the market value prior to its scheduled termination date. The Agency has termination risk under the contract as defined in the swap documents and has purchased termination payment insurance on certain swap contracts, which acts as a buffer against a portion of potential termination payments if a Termination Event was to occur. As long as the swap insurer maintains at least a minimal rating as defined in the swap documents, the insurance policy will allow the Agency to avoid termination due to a decline in the credit rating of Agency bonds. If at the time of termination, the swap has a negative fair value, the Agency would be liable to the counterparty to the extent PILOTs are available, for a payment equal to the swap's fair value.

8. PILOT Lease Receivable, Net

IDA has entered into various direct financing lease agreements with two commercial entities (Queens Ballpark Company, LLC and Yankee Stadium LLC) relating to the issuance of PILOT Bonds payable. The PILOT Bonds were used to finance the previously noted Stadium Projects. The lease agreements provide for basic rental payments by the tenants to IDA in an amount equal to the debt service on the bonds. Pursuant to the terms of the agreements, the debt service on these bonds are payable solely from scheduled rental payments, and IDA has no legal obligation to make any debt service payments on the bonds. Although variable interest rates will change over time, the calculations included in the tables below are based on the assumption that the variable rate on June 30, 2013 remains constant over the life of the leases.

8. PILOT Lease Receivable, Net (continued)

At June 30, 2013 and 2012, the outstanding leases and the receivable amount were as follows:

	2013	2012*
Queens Stadium Project, through 2046	**$ 1,245,877,075**	$ 1,288,163,685
Yankee Baseball Stadium Project, through 2049	**2,589,499,890**	2,662,346,906
Aggregate lease receivable – gross	**3,835,376,965**	3,950,510,591
Less: deferred interest	**(2,075,337,121)**	(2,174,304,388)
Aggregate lease receivable – net	**$ 1,760,039,844**	$ 1,776,206,203

*Restated for GASB No. 65 implementation – please see Note 2.

The aggregate lease receipts due through 2018 and thereafter are as follows:

	Queens Stadium	Yankee Stadium	Total
2014	$ 43,800,000	$ 78,995,950	$ 122,795,950
2015	43,850,000	80,574,202	124,424,202
2016	43,900,000	82,186,202	126,086,202
2017	43,900,000	83,831,196	127,731,196
2018	43,900,000	84,235,529	128,135,529
2019 – 2023	220,000,000	321,178,621	541,178,621
2024 – 2028	220,900,000	321,173,705	542,073,705
2029 – 2033	222,000,000	321,176,842	543,176,842
2034 – 2038	223,500,000	321,179,242	544,679,242
2039 – 2043	225,500,000	321,177,383	546,677,383
2044 – 2048	113,650,000	330,621,097	444,271,097
2049	–	184,640,119	184,640,119
	1,444,900,000	2,530,970,088	3,975,870,088
Less restricted cash, cash equivalents and investments			(140,493,123)
			$ 3,835,376,965

8. PILOT Lease Receivable, Net (continued)

Lease payment receivable activity for the years ended June 30, 2013 and 2012 was as follows:

	Beginning Balance* July 1, 2012	Additions	Reductions	Ending Balance June 30, 2013
Gross receivable	$ 3,950,510,591	$ –	$ (115,133,626)	**$ 3,835,376,965**
Less deferred interest	2,174,304,388	–	(98,967,267)	**2,075,337,121**
Net receivable	$ 1,776,206,203	$ –	$ (16,166,359)	**$ 1,760,039,844**

	Beginning Balance* July 1, 2011	Additions	Reductions	Ending Balance* June 30, 2012
Gross receivable	$ 4,042,421,890	$ 3,626,047	$ (95,537,346)	$ 3,950,510,591
Less deferred interest	2,257,571,314	–	(83,266,926)	2,174,304,388
Net receivable	$ 1,784,850,576	$ 3,626,047	$ (12,270,420)	$ 1,776,206,203

*Restated for GASB No. 65 implementation – please see Note 2.

9. Commitments and Contingencies

Pursuant to various approved agreements between IDA and EDC, IDA was committed to fund 42 projects being performed by EDC related to the City's Commerce and Industrial Development (the Project Commitments). Total Project Commitments under these agreements amounted to approximately $31.4 million with an outstanding obligation at June 30, 2013 of approximately $11.8 million. The Project Commitments, related approval dates, original and outstanding commitment balances are as follows:

9. Commitments and Contingencies (continued)

Project	Approval Date	Total Commitment	Total Expenditures	Current Total De-Obligate	Outstanding Commitment
Downtown Brooklyn Relocation Services	06/10/03	$ 650,000	$ 167,963	$ –	$ 482,037
Hunts Point Peninsula/Vision Plan	07/29/03	795,000	668,017	–	126,983
Hunts Point Produce Market	10/11/05	350,000	318,010	–	31,990
Pier 7-12 Development Policy	03/14/06	1,979,611	1,704,441	275,170	–
Downtown Far Rockaway Development Plan	05/09/06	150,000	129,888	20,112	–
Willets Point Development Strategy	03/13/07	3,954,000	3,211,754	–	742,246
Hunts Point Food Distribution Center, Development Feasibility Studies	12/11/07	700,000	348,294	–	351,706
Harlem Business Assistance Fund/UMEZ	05/13/08	1,000,000	–	1,000,000	–
Staten Island North Shore Study – Land and Transportation	05/13/08	700,000	640,099	59,901	–
Harbor District Ferry Service Feasibility and Branding Initiative	03/11/09	590,058	469,348	–	120,710
Harlem River Waterfront/Sherman Creek	07/28/09	300,000	299,899	101	–
Hunts Point Food Distribution	09/15/09	500,000	178,198	321,802	–
City-wide Ferry Services Feasibility Study	09/15/09	175,000	172,791	2,209	–
Teleport Planning Services	09/15/09	100,000	98,808	1,192	–
Hunts Point Freight Rail and Anaerobic Digestion Study	09/15/09	131,705	–	81,705	50,000
Industry NYC Survey	03/09/10	65,000	55,000	10,000	–
Wage Study	06/08/10	1,000,000	964,254	35,746	–
JFK Air Cargo Study	12/14/10	250,000	249,970	30	–
Seward Park Development Project Engineering and Cost Analysis	12/14/10	500,000	387,823	–	112,177
Immigrant Entrepreneur Business Development Demonstration Program	04/12/11	400,000	391,643	–	8,357
Seward Park Mixed-Use Development Project	04/12/11	1,300,000	1,235,348	–	64,652
Water Street Feasibility Study	06/14/11	350,000	326,352	–	23,648
Lower Manhattan Business Expansion Competition	07/26/11	950,000	303,065	–	646,935
Industrial Business Growth Assistance Program	09/20/11	200,000	200,000	–	–
Harlem Incubator	02/14/12	500,000	55,000	–	445,000
Industrial Business Support Services	02/14/12	420,000	420,000	–	–
Industrial Business Improvements Districts Development	04/10/12	300,000	261,506	–	38,494
Queens Kitchen Incubator	04/10/12	75,000	45,000	–	30,000
Hunts Point Terminal Produce Market	06/12/12	5,000,000	–	–	5,000,000
Illuminate Lower Manhattan	09/20/12	1,000,000	350,000	–	650,000
Open Industrial Uses Study	09/20/12	137,500	21,329	–	116,171
Hurricane Emergency Loan Program	11/13/12	4,000,000	4,000,000	–	–
Artist as Entrepreneur	01/08/13	10,000	–	–	10,000
Curate NYC	01/08/13	60,000	15,000	–	45,000
NYC Generation Tech	01/08/13	100,000	–	–	100,000
New York's Next Top Makers	01/08/13	130,000	108,566	–	21,434
City Wide Ferry Study & Environmental Assessment Services	02/13/13	600,000	29,130	–	570,870
MARSHES	02/13/13	500,000	35,832	–	464,168
Oil & Gas Supply Chain Study	02/13/13	60,000	7,581	–	52,419
Staten Island Incubator	04/09/13	250,000	–	–	250,000
LINK: Progress Networks	06/11/13	270,000	–	–	270,000
LINK: Fast Track Entrepreneurship Program	06/11/13	930,000	–	–	930,000
		$ 31,432,874	$17,869,909	$ 1,807,968	$ 11,754,997

9. Commitments and Contingencies (continued)

For the years ended June 30, 2013 and 2012, $7,319,547 and $2,255,472, respectively, have been incurred by the Agency related to the above projects and are included in special project costs on the accompanying statements of revenue, expenses and changes in fund net assets. Of such amounts, $641,740 and $435,017 remained unpaid as of June 30, 2013 and 2012, respectively, and are included in Due to EDC on the accompanying statements of net position.

In response to the impact of Hurricane Sandy on The City of New York's various businesses and not-for-profit entities, the Agency's Board of Directors authorized the expenditure of $4,000,000 to EDC under a purchase of services agreement. The disbursement of these funds, which took place during fiscal year 2013, have been recorded as special project expenses. EDC has used these funds as partial funding for the Hurricane Emergency Loan Program (HELP), which was established pursuant to various agreements between and among EDC, Goldman Sachs (GS), and the New York Business Development Corporation (NYBDC and Administrator). Under the terms of the agreement, HELP's Administrator will provide small business loans to entities within New York City that meet the Project Borrower Eligibility Criteria in order to assist them in addressing the aftermath of Hurricane Sandy.

IDA, and in certain situations as co-defendant with the City and/or EDC, is involved in personal injury, environmental claims, property damage, breach of contract and other miscellaneous claims and lawsuits. In many of these matters there is liability coverage insuring the IDA and the IDA's clients are, in any case, obligated to indemnify IDA. IDA is unable to predict the outcome of each of these matters but believes that the IDA has meritorious defenses or positions with respect thereto. It is management's opinion that, except for the matters noted below, the ultimate resolution of these matters will not be material to the Agency.

9. Commitments and Contingencies (continued)

Management believes that the following matters could have a material adverse effect on IDA's operations:

a. The New York State Department of Environmental Conservation (DEC) has notified IDA that DEC will seek contribution from IDA in connection with the remediation of five sites in Brooklyn and Queens that are or were used by clients to which IDA has provided financial assistance. If IDA is found to have liability, IDA would be entitled to indemnification from these clients. However, IDA believes that the remediation costs will be substantial and would exceed the clients' ability to meet their indemnity obligations.

b. Due to the holding of real estate interests in two sites in Lower Manhattan in connection with providing financial assistance, IDA has been named as a defendant in certain claims and lawsuits brought by post-9/11/01 cleanup workers who allege personal injuries following work at these sites. Although the recipients of assistance are required to hold IDA harmless from this liability; it is possible that the liability for these lawsuits may exceed the assets of the obligors. As of this date, there is no estimate of the ultimate resolution for these lawsuits.

c. Due to its holding of a real estate interest in a site in connection with a financing transaction involving IDA's provision of financial assistance to the site user, IDA was named as a co-defendant in a personal injury lawsuit pending in Bronx County. IDA was dismissed from the case; however the dismissal is being appealed. The lawsuit, which continues despite IDA's dismissal, is at the pretrial stage. The court has ruled that the user's insurer is not obligated to defend or make payment with respect to the claim. IDA continues to seek a ruling that it has the right to recover from the user's insurance broker for any liability to which IDA may be subject, but there can be no assurance that IDA will prevail in this effort. The user of the site has pledged to indemnify IDA for any such liability. However, unless the lawsuit is settled before trial, IDA's liability is likely to exceed any amounts that it may be able to obtain from the insurance broker and the user.

9. Commitments and Contingencies (continued)

d. Due to its holding of a real estate interest in a Brooklyn site in connection with a financing transaction involving IDA's provision of financial assistance to the site user, in 2013 IDA was served with three unrelated notices of claim stating that IDA may be named in three future personal injury lawsuits to be commenced by New York City firefighters who allegedly were injured at a fire at the site in late 2012. The lawsuits have not yet been commenced. Neither the site user nor IDA was insured on the date of the fire. The site user has pledged to indemnify IDA for such potential liability, but IDA's liability may exceed any amounts that it may be able to obtain from the user or guarantors of the indemnity obligation.

IDA is unable to predict the outcome of the matters described in (a), (b), (c) and (d) above, but believes it has meritorious defenses with respect thereto.

10. Risk Management

IDA is exposed to various risks of loss-related torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. IDA requires all beneficiaries to purchase and maintain commercial insurance coverage for these risks and name the IDA as additional insured. Settled claims resulting from these risks have not exceeded commercial insurance coverage provided by the beneficiaries in any of the past fiscal years.

Additional Information

Schedule 1
SCHEDULE OF SUPPLEMENTAL INFORMATION
BONDS/NOTES
(Unaudited except bond/note amount)

													Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE construction jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemptions
600193001A	120 Wall Company, LLC	N		Services	$ 17,000,000	$ 14,000,000	$ 17,000,000	Taxable	N	03/31/1993	Y	03/31/1993	2013	120 Wall Street 3-B	New York	NY	10005	$ -	$ -	$ -	$ 2,959,564	$ -	$ -	$ 2,959,564	-	$ 1,621,621	$ -	$ -	$ 1,633,500	-	0	1600	0	501	0	Y	Y	Y	Y
600107058A	123 Washington LLC	N		Services	160,405,000	103,892,000	50,000,000	Tax Exempt	N	10/18/2007	Y	10/18/2007	2043	123-129 Washington Street	New York	NY	10036	-	-	-	-	-	-	-	-	-	-	-	-	-	0	157	0	0	15	N	N	N	N
600199022A	A Very Special Place #1 (1999)	N		Civic Facility	4,590,000	4,030,000	4,275,000	Taxable	Y	06/09/1999	Y	06/09/1999	2013	55 Quintard Street	Staten Island	NY	10305	-	-	-	-	-	-	-	-	-	-	-	-	-	36	1	36	64	0	Y	Y	Y	Y
600103018A	A Very Special Place #2 (2003)	N		Civic Facility	5,273,000	5,124,000	5,205,000	Taxable	Y	05/09/2003	Y	05/09/2003	2013	634 New Dorp Lane	Staten Island	NY	10306	-	-	-	-	-	-	-	-	-	-	-	-	-	29	6	29	38	0	Y	Y	Y	Y
600108007A	A Very Special Place #3 (2008)	N		Civic Facility	5,720,000	4,790,000	5,185,000	Taxable	Y	01/28/2008	Y	01/28/2008	2013	49 Cedar Grove Avenue	Staten Island	NY	10306	-	-	-	-	-	-	-	-	-	-	-	-	-	32	5	32	37	0	Y	Y	Y	Y
600104024A	Aabco Sheet Metal Co., Inc.	N		Construction	7,425,000	7,051,000	5,525,000	Tax Exempt	N	06/30/2004	Y	06/30/2004	2030	47-40 Metropolitan Avenue	Flushing	NY	11385	-	-	-	394,072	-	-	394,072	-	20,900	-	-	20,900	-	253	10	253	297	0	N	N	N	N
600102016A	Abraham Joshua Heschel High School	N		Services	18,226,500	17,200,000	13,505,000	Tax Exempt	Y	04/11/2002	Y	04/11/2002	2013	20-26 West End Avenue	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	119	30	119	75	0	Y	Y	Y	Y
600105010A	Advocates for Svcs for the Blind Multihandicapped	N		Civic Facility	1,625,000	1,197,348	1,625,000	Tax Exempt	Y	03/23/2005	Y	03/23/2005	2021	457 81st Street	Brooklyn	NY	11209	-	-	-	-	-	-	-	-	-	-	-	-	-	26	26	26	14	0	N	N	N	N
600101024A	Aero JFK LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	160,260,000	99,709,400	160,260,000	Taxable	N	08/06/2001	Y	08/06/2001	2013	JFK International Airport, Tract 8	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	0	290	0	366	0	Y	Y	Y	Y
600112008A	Aero JFK, LLC	N		Finance, Insurance and Real Estate	155,193,856	153,602,846	126,875,000	Tax Exempt	N	09/13/2012	Y	09/13/2012	2029	JFK Terminal	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	373	11	N	N	N	N
600197003A	Air Express International Corporation	N		Transportation, Communication, Electric, Gas and Sanitary Services	19,000,000	14,680,000	19,000,000	Tax Exempt	N	07/16/1997	Y	07/16/1997	2025	JFK Airport	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	170	17	170	190	0	N	N	N	N
600100063A	All City Switch Board Corporation	N		Manufacturing	4,830,000	4,300,000	3,000,000	Taxable	N	12/20/2000	Y	12/20/2000	2026	35-41 11th Street (aka 35-49 11th Street)	Long Island City	NY	11106	-	-	-	116,296	-	-	116,296	-	83,132	-	-	83,132	-	27	9	27	29	0	N	N	N	N
600107026A	All Stars Project, Inc.	N		Services	12,290,000	7,940,000	11,895,000	Taxable	Y	01/16/2007	Y	01/16/2007	2013	543 West 42nd Street	New York	NY	10036	-	-	-	-	-	-	-	-	-	-	-	-	-	35	4	35	45	0	Y	Y	Y	Y
600104015A	Allen-Stevenson School, The	N		Services	28,065,000	22,736,000	24,000,000	Taxable	Y	03/05/2004	Y	03/05/2004	2035	132 East 78th Street	New York	NY	10021	-	-	-	-	-	-	-	-	-	-	-	-	-	94	1	94	142	0	N	N	N	N
600197004A	Allied Metal Spinning Corp.	N		Manufacturing	3,035,000	1,769,000	1,380,000	Tax Exempt	N	12/23/1997	Y	12/23/1997	2028	1290 Viele Avenue	Bronx	NY	10474	-	-	-	67,481	-	-	67,481	-	17,787	-	-	17,787	-	40	90	40	34	0	N	N	N	N
600100059A	Allway Tools, Inc. #3 (2000)	N		Manufacturing	6,037,000	2,625,000	4,570,000	Tax Exempt	N	12/13/2000	Y	12/13/2000	2026	1255 Seabury Avenue	Bronx	NY	10462	-	-	-	126,999	-	-	126,999	-	47,758	-	-	46,593	-	147	14	147	99	0	N	N	N	N
600199033A	Amboy Properties Corporation	N		Civic Facility	13,660,000	13,660,000	13,660,000	Tax Exempt	Y	06/30/1999	Y	06/30/1999	2020	601 Amboy Street	Brooklyn	NY	11212	-	-	-	360,044	-	-	360,044	-	-	-	-	-	-	0	12	0	0	0	N	N	N	N
600190001A	American Airlines, Inc. (1990)	Y	600102037A	Transportation, Communication, Electric, Gas and Sanitary Services	180,000,000	200,000,000	83,930,000	Tax Exempt	N	09/18/1990	Y	09/18/1990	2021	AA Terminal JFK Airport	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600194003A	American Airlines, Inc. (1994)	Y	600102037A	Transportation, Communication, Electric, Gas and Sanitary Services	100,100,000	80,702,000	83,930,000	Taxable	N	08/09/1994	Y	08/09/1994	2025	Terminal 8	Jamaica	NY	11420	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600102037A	American Airlines, Inc. (2002)	N		Services	1,299,980,000	913,000,000	1,300,000,000	Tax Exempt	N	07/31/2002	Y	07/31/2002	2029	Terminal 8, JFK International Airport	Jamaica	NY	11420	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1200	0	15971	0	N	N	N	N
600107036A	American Cancer Society, Eastern Division	N		Services	53,010,000	49,170,000	46,500,000	Tax Exempt	Y	02/27/2007	Y	02/27/2007	2037	126-134 West 32nd Street	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	72	5	72	54	0	N	N	N	N
600105004A	American Civil Liberties Union Foundation (2004)	N		Services	20,000,000	19,428,000	20,000,000	Tax Exempt	Y	01/05/2005	Y	01/05/2005	2035	125 Broad Street	New York	NY	10004	-	-	-	-	-	-	-	-	-	-	-	-	-	157	43	157	253	0	N	N	N	N
600104019A	American Committee Weizmann Institute of Science	N		Services	8,930,000	8,550,000	8,830,000	Taxable	Y	04/02/2004	Y	04/02/2004	2035	633 Third Avenue	New York	NY	10017	-	-	-	-	-	-	-	-	-	-	-	-	-	48	5	48	41	0	N	N	N	N
600102039A	American Council of Learned Societies	N		Services	5,000,000	4,850,000	5,000,000	Taxable	Y	09/10/2002	Y	09/10/2002	2013	633 Third Avenue	New York	NY	10017	-	-	-	-	-	-	-	-	-	-	-	-	-	22	5	22	24	0	Y	Y	Y	Y
600106003A	American National Red Cross, The	N		Civic Facility	64,375,000	60,355,000	30,000,000	Tax Exempt	Y	02/28/2006	Y	02/28/2006	2036	514 West 49th Street	New York	NY	10019	-	-	-	-	-	-	-	-	-	-	-	-	-	143	76	143	117	0	N	N	N	N
600107033A	Association for Metroarea Autistic Children Inc. d/b/a AMAC	N		Civic Facility	2,340,010	1,506,233	2,335,000	Tax Exempt	Y	02/22/2007	Y	02/22/2007	2032	18 West 18th Street, 4th Floor	New York	NY	10011	-	-	-	-	-	-	-	-	-	-	-	-	-	129	87	129	101	0	N	N	N	N
600107039A	Ateret Torah Center	N		Services	14,000,000	13,320,000	13,200,000	Tax Exempt	Y	03/29/2007	Y	03/29/2007	2037	2116-2166 Coney Island Avenue	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	90	9	90	115	0	N	N	N	N
600199016A	Atlantic Paste & Glue Co., Inc.	N		Manufacturing	6,450,000	5,610,000	6,255,000	Taxable	N	04/22/1999	Y	04/22/1999	2025	170 53rd Street	Brooklyn	NY	11232	-	-	-	403,794	-	-	403,794	-	82,934	-	-	82,934	-	64	20	64	94	0	N	N	N	N
600196001A	Atlantic Veal & Lamb	N		Manufacturing	2,725,000	1,995,000	1,995,000	Taxable	N	12/13/1996	Y	12/13/1996	2022	275 Morgan Avenue	Brooklyn	NY	11211	-	-	-	54,861	-	-	54,861	-	12,861	-	-	12,861	-	84	31	84	98	0	N	N	N	N
600106043A	Auditory/Oral School of New York, The	N		Civic Facility	8,775,000	7,560,000	7,135,000	Taxable	Y	11/22/2006	Y	11/22/2006	2033	3321 Avenue M	Brooklyn	NY	11210	-	-	-	-	-	-	-	-	-	-	-	-	-	58	12	58	169	0	N	N	N	N
600101020A	Baco Enterprises, Inc.	N		Manufacturing	2,470,000	2,250,000	2,470,000	Taxable	N	06/29/2001	Y	06/29/2001	2028	1190 Longwood Avenue	Bronx	NY	10474	-	-	-	53,268	-	-	53,268	-	20,966	-	-	20,966	-	38	3	38	79	0	N	N	N	N
600102008A	Bank Street College of Education # 1 (1997), The	N		Services	6,395,000	3,087,000	6,395,000	Tax Exempt	Y	12/23/1997	Y	12/23/1997	2031	610 West 112th Street	New York	NY	10025	-	-	-	-	-	-	-	-	-	-	-	-	-	269	2	269	450	0	N	N	N	N
600102007A	Bank Street College of Education #2 (2002), The	N		Services	3,890,000	3,890,000	3,890,000	Tax Exempt	Y	02/06/2002	Y	02/06/2002	2016	132 Claremont Avenue	New York	NY	10027	-	-	-	-	-	-	-	-	-	-	-	-	-	63	3	63	31	0	N	N	N	N
600199017A	Bark Frameworks, Inc.	N		Manufacturing	2,175,000	1,800,000	2,025,000	Tax Exempt	N	04/30/1999	Y	04/30/1999	2025	21- 24 44th Avenue	Long Island City	NY	11101	-	-	-	92,962	-	-	92,962	-	23,600	-	-	23,600	-	38	10	38	47	0	N	N	N	N
600103045A	Beth Abraham Health Services	N		Civic Facility	25,115,250	22,264,675	22,600,000	Tax Exempt	Y	12/23/2003	Y	12/23/2003	2035	612 Allerton Avenue	Bronx	NY	10467	-	-	-	-	-	-	-	-	-	-	-	-	-	700	19	700	600	0	N	N	N	N
600104052A	Birch Wathen Lenox School, The	N		Services	16,250,000	15,500,000	15,750,000	Taxable	Y	12/09/2004	Y	12/09/2004	2037	210 East 77th Street	New York	NY	10021	-	-	-	-	-	-	-	-	-	-	-	-	-	100	7	100	187	0	N	N	N	N
600104036A	Block Institute, Inc.	N		Civic Facility	1,264,999	1,007,062	1,205,000	Taxable	Y	08/19/2004	Y	08/19/2004	2030	255 95th St	Brooklyn	NY	11209	-	-	-	-	-	-	-	-	-	-	-	-	-	16	16	16	11	0	N	N	N	N
600198035A	British Airways, PLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	140,000,000	231,700,000	200,000,000	Tax Exempt	N	12/08/1998	Y	12/08/1998	2033	JFK International Airport - Terminal 7	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	312	40	312	1015	0	N	N	N	N
600107059A	Bronx Parking Development Company, LLC	N		Services	309,000,000	237,032,000	237,635,000	Tax Exempt	Y	12/01/2007	Y	12/01/2007	2047	Site A NE by E161st;SE by Ruppert Pl;SW by E157	Bronx	NY	10452	-	-	-	-	-	-	-	-	-	-	-	-	-	0	55	0	1	0	N	N	N	N
600104025A	Bronx-Lebanon Special Care Center, Inc.	N		Civic Facility	15,385,000	15,385,000	9,245,000	Taxable	Y	07/01/2004	Y	07/01/2004	2016	1265 Fulton Avenue	Bronx	NY	10456	-	-	-	-	-	-	-	-	-	-	-	-	-	245	0	245	257	0	N	N	N	N
600103041A	Brooklyn Heights Montessori School (2003)	N		Services	7,509,000	7,194,000	6,450,000	Taxable	Y	12/19/2003	Y	12/19/2003	2013	185 Court Street	Brooklyn	NY	11201	-	-	-	-	-	-	-	-	-	-	-	-	-	81	0	81	63	0	Y	Y	Y	Y
600195002A	Brooklyn Navy Yard Cogeneration Partners, L.P.	N		Transportation, Communication, Electric, Gas and Sanitary Services	370,000,000	307,000,000	307,000,000	Taxable	N	12/22/1995	Y	12/22/1995	2030	63 Flushing Avenue	Brooklyn	NY	11205	-	-	-	6,475,103	-	-	6,475,103	-	-	-	-	-	-	0	30	0	37	0	N	N	N	N
600100020A	Brooklyn United Methodist Church Home	N		Civic Facility	7,510,000	6,130,000	7,150,000	Tax Exempt	Y	05/19/2000	Y	05/19/2000	2024	1485 Dumont Avenue	Brooklyn	NY	11208	-	-	-	-	-	-	-	-	-	-	-	-	-	118	15	118	135	0	N	N	N	N
600103023A	Calhoun School, Inc., The #2 (2003)	N		Services	34,576,000	18,400,000	33,995,000	Tax Exempt	Y	07/30/2003	Y	07/30/2003	2035	433 West End Avenue	New York	NY	10024	-	-	-	-	-	-	-	-	-	-	-	-	-	188	0	188	240	0	N	N	N	N
600106008A	Center for Elimination of Violence in the Family	N		Civic Facility	6,660,000	6,310,000	6,510,000	Taxable	Y	04/26/2006	Y	04/26/2006	2037	157 Edgecombe Avenue	New York	NY	10030	-	-	-	-	-	-	-	-	-	-	-	-	-	26	0	26	32	0	N	N	N	N
600199053A	Center for Family Support, Inc., The #1 (1999)	N		Civic Facility	462,800	383,874	370,000	Tax Exempt	Y	12/10/1999	Y	12/10/1999	2026	403 Underhill Avenue	Bronx	NY	10473	-	-	-	-	-	-	-	-	-	-	-	-	-	14	0	14	6	0	N	N	N	N
600104013A	Center for Family Support, Inc., The #2 (2004)	N		Civic Facility	900,000	714,300	900,000	Taxable	Y	02/27/2004	Y	02/27/2004	2025	1164 Simpson Street	Bronx	NY	10459	-	-	-	-	-	-	-	-	-	-	-	-	-	6	0	6	11	0	N	N	N	N
600108009A	Center for Family Support, Inc., The #3 (2008)	N		Civic Facility	2,615,000	1,855,146	2,420,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	145-17 120th Avenue	Jamaica	NY	11436	-	-	-	-	-	-	-	-	-	-	-	-	-	9	0	9	25	0	N	N	N	N

Schedule 1
SCHEDULE OF SUPPLEMENTAL INFORMATION
BONDS/NOTES
(Unaudited except bond/note amount)

													Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exempti ons
600106045A	Center for Nursing & Rehabilitation Inc.	N		Civic Facility	27,608,361	23,639,144	23,150,000	Tax Exempt	Y	12/14/2006	Y	12/14/2006	2028	596 Prospect Place	Brooklyn	NY	11238	-	-	-	-	-	-	-	-	-	-	-	-	-	454	0	454	396	0	N	N	N	N
600102028A	Centro Social La Esperanza, Inc. #1 (2002)	N		Civic Facility	1,182,800	1,110,000	1,182,800	Tax Exempt	Y	06/27/2002	Y	06/27/2002	2018	122 Van Cortlandt Avenue West	Bronx	NY	10463	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0	8	17	0	N	N	N	N
600108024A	Centro Social La Esperanza, Inc. #2 (2008)	N		Civic Facility	1,000,000	756,000	1,000,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	566 W 171 ST ST	New York	NY	10032	-	-	-	-	-	-	-	-	-	-	-	-	-	19	0	19	12	0	N	N	N	N
600106048A	Chapin School, LTD, The	N		Services	40,500,000	39,135,000	40,000,000	Tax Exempt	Y	12/22/2006	Y	12/22/2006	2039	100 East End Avenue	New York	NY	10028	-	-	-	-	-	-	-	-	-	-	-	-	-	173	7	173	179	0	N	N	N	N
600189001A	Chase Manhattan Bank, NA	N		Finance, Insurance and Real Estate	2,000,000,000	528,000,000	1,064,000,000	Taxable	N	11/03/1989	Y	11/03/1989	2015	4 MetroTech Center (339 Bridge Street)	Brooklyn	NY	11201	-	-	-	10,551,553	-	-	10,551,553	-	7,826,651	-	-	7,826,651	-	5000	1450	5000	2743	0	N	N	N	N
600103015A	Child School, The	N		Services	18,462,312	14,609,200	18,250,000	Tax Exempt	Y	04/22/2003	Y	04/22/2003	2033	537 Main Street	New York	NY	10044	-	-	-	-	-	-	-	-	-	-	-	-	-	68	30	68	153	0	N	N	N	N
600199066A	Churchill School & Center For Learning, The	N		Services	32,734,000	27,460,000	22,000,000	Tax Exempt	Y	12/16/1999	Y	12/16/1999	2030	301 East 29th Street	New York	NY	10016	-	-	-	-	-	-	-	-	-	-	-	-	-	68	67	68	168	0	N	N	N	N
600106022A	College of Mount Saint Vincent #3	N		Services	22,000,000	16,063,000	22,000,000	Tax Exempt	Y	06/29/2006	Y	06/29/2006	2036	6301 Riverdale Avenue	Bronx	NY	10471	-	-	-	-	-	-	-	-	-	-	-	-	-	304	0	304	302	0	N	N	N	N
600107065A	Community Resource Center for the Developmentally Disabled, Inc.	N		Civic Facility	1,180,000	853,850	1,160,000	Tax Exempt	Y	11/07/2007	Y	11/07/2007	2028	631 Pelham Parkway North	Bronx	NY	10467	-	-	-	-	-	-	-	-	-	-	-	-	-	31	2	31	29	0	N	N	N	N
600198013A	Comprehensive Care Management Corporation #1 (1996)	N		Civic Facility	7,354,000	6,266,000	6,525,000	Taxable	Y	06/20/1996	Y	06/20/1996	2016	654-668 Allerton Avenue	Bronx	NY	10467	-	-	-	-	-	-	-	-	-	-	-	-	-	145	145	145	141	0	N	N	N	N
600105044A	Comprehensive Care Management Corporation #2 (2005)	N		Civic Facility	17,383,600	16,563,024	16,170,000	Tax Exempt	Y	12/21/2005	Y	12/21/2005	2026	2301-2331 Stillwell Avenue	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	78	207	78	225	0	N	N	N	N
600198052A	Comprehensive Care Management Corporation #3 (1998)	N		Civic Facility	4,955,000	4,302,000	4,760,000	Tax Exempt	Y	07/14/1998	Y	07/14/1998	2029	2401 White Plains Road	Bronx	NY	10467	-	-	-	-	-	-	-	-	-	-	-	-	-	114	0	114	99	0	N	N	N	N
600108003A	Congregation Darchei Torah	N		Services	33,951,000	31,256,000	32,000,000	Tax Exempt	Y	01/24/2008	Y	01/24/2008	2039	225-259 Beach 17th Street	Far Rockaway	NY	11691	-	-	-	-	-	-	-	-	-	-	-	-	-	163	13	163	152	0	N	N	N	N
600107050A	Congregation Lev Bais Yaakov	N		Services	9,271,000	7,586,000	8,525,000	Tax Exempt	Y	06/27/2007	Y	06/27/2007	2038	3574 Nostrand Avenue	Brooklyn	NY	11229	-	-	-	-	-	-	-	-	-	-	-	-	-	58	5	58	98	0	N	N	N	N
600106012A	Congregation Machne Chaim Inc.	N		Services	11,665,245	11,665,245	9,000,000	Tax Exempt	Y	05/26/2006	Y	05/26/2006	2036	6101-6123 16th Avenue	Brooklyn	NY	11204	-	-	-	-	-	-	-	-	-	-	-	-	-	65	45	65	107	0	N	N	N	N
600103035A	Continental Airlines, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	26,680,000	22,800,000	25,535,000	Tax Exempt	N	11/05/2003	Y	11/05/2003	2013	587 Main Street	Roosevelt Island	NY	10044	-	-	-	-	-	-	-	-	-	-	-	-	-	73	10	73	82	0	Y	Y	Y	Y
600101057A	Contractors SM, LLC	N		Manufacturing	2,125,000	2,050,000	2,100,000	Tax Exempt	N	12/27/2001	Y	12/27/2001	2017	34-06 Skillman Avenue	Long Island City	NY	11101	-	-	-	75,685	-	-	75,685	-	11,024	-	-	11,024	-	121	4	121	77	0	N	N	N	N
600102047A	Convent of the Sacred Heart School of New York	N		Services	26,174,045	21,101,677	15,115,000	Taxable	Y	11/20/2002	Y	11/20/2002	2033	One East 91st Street	New York	NY	10128	-	-	-	-	-	-	-	-	-	-	-	-	-	142	2	142	175	0	N	N	N	N
600107055A	Cool Wind Ventilation Corp.	N		Manufacturing	9,500,000	9,000,000	9,000,000	Tax Exempt	N	08/31/2007	Y	08/31/2007	2033	83-12 72nd Drive	Glendale	NY	11385	-	-	-	105,960	-	-	105,960	-	45,577	-	-	45,577	-	107	13	107	106	1	N	N	N	N
600104008A	Creative LifeStyles, Inc. #1 (2004)	N		Civic Facility	835,000	637,568	835,000	Taxable	Y	02/27/2004	Y	02/27/2004	2025	67 Bruckner Blvd.	Bronx	NY	10454	-	-	-	-	-	-	-	-	-	-	-	-	-	101	0	101	137	0	N	N	N	N
600107066A	Creative Lifestyles, Inc. #2 (2007)	Y	600104008A	Civic Facility	765,000	525,000	765,000	Taxable	Y	11/07/2007	Y	11/07/2007	2028	3127 Kingsbridge Terrace	Bronx	NY	10462	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600196005A	Depository Trust Company	N		Finance, Insurance and Real Estate	438,000,000	438,000,000	205,302,442	Taxable	N	06/12/1996	Y	06/12/1996	2013	55 Water Street	New York	NY	10004	-	-	-	-	-	-	-	-	-	-	-	-	-	2799	0	2799	1812	0	Y	Y	Y	Y
600104037A	Eden II School For Autistic Children, Inc. (2004)	N		Services	4,750,000	3,713,216	3,800,000	Taxable	Y	08/19/2004	Y	08/19/2004	2030	150 Granite Avenue	Staten Island	NY	10303	-	-	-	-	-	-	-	-	-	-	-	-	-	127	0	127	123	0	N	N	N	N
600105011A	Eden II School For Autistic Children, Inc. (2005)	N		Services	3,885,000	3,089,643	3,635,000	Tax Exempt	Y	03/23/2005	Y	03/23/2005	2021	106 Grayson Street	Staten Island	NY	10306	-	-	-	-	-	-	-	-	-	-	-	-	-	38	38	38	79	0	N	N	N	N
600102043A	Eger Harbor House, Inc.	N		Civic Facility	12,040,000	9,286,000	12,040,000	Taxable	Y	10/03/2002	Y	10/03/2002	2013	110 Meisner Ave.	Staten Island	NY	10306	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0	20	30	0	Y	Y	Y	Y
600105022A	Ethical Culture Fieldston School	N		Services	83,970,000	70,216,000	66,595,000	Tax Exempt	Y	06/16/2005	Y	06/16/2005	2035	3901 Fieldston Road	Bronx	NY	10471	-	-	-	-	-	-	-	-	-	-	-	-	-	149	0	149	164	0	N	N	N	N
600105002A	Family Support Systems Unlimited, Inc.	N		Civic Facility	9,510,000	8,330,000	7,240,000	Tax Exempt	Y	01/04/2005	Y	01/04/2005	2035	2530 Grand Concourse	Bronx	NY	10458	-	-	-	-	-	-	-	-	-	-	-	-	-	156	12	156	0	0	N	N	N	N
600104056A	FC Hanson Office Associates, LLC #2	N		Finance, Insurance and Real Estate	118,000,000	91,500,000	90,800,000	Tax Exempt	N	12/29/2004	Y	12/29/2004	2025	139 Flatbush Avenue	Brooklyn	NY	11201	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1700	0	1277	0	N	N	N	N
600108010A	Federation Employment and Guidance Service, Inc.	N		Civic Facility	2,955,000	2,265,416	2,925,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	424 Swinton Avenue	Bronx	NY	10465	-	-	-	-	-	-	-	-	-	-	-	-	-	42	0	42	41	0	N	N	N	N
600101029A	Federation of Protestant Welfare Agencies, Inc.	N		Civic Facility	5,960,000	4,276,000	5,100,000	Tax Exempt	Y	09/26/2001	Y	09/26/2001	2022	281 Park Avenue South	New York	NY	10010	-	-	-	-	-	-	-	-	-	-	-	-	-	47	0	47	73	0	N	N	N	N
600105029A	Flair Display, Inc.	N		Civic Facility	5,000,000	4,900,000	3,750,000	Tax Exempt	N	07/08/2005	Y	07/08/2005	2031	3940 Merritt Avenue	Bronx	NY	10466	-	-	-	59,972	-	-	59,972	-	43,448	-	-	43,448	-	101	30	101	45	0	N	N	N	N
600186001A	Forest City Pierrepont Associates	N		Finance, Insurance and Real Estate	109,560,000	95,560,000	105,293,710	Taxable	N	05/07/1986	Y	05/07/1986	2021	135 Pierrepont Street	Brooklyn	NY	11201	-	-	-	6,030,650	-	-	6,030,650	-	6,030,650	-	-	6,030,650	-	0	1837	0	1061	50	N	N	N	N
600105008A	French Institute - Alliance Francaise de NY	N		Services	17,950,000	14,835,000	17,825,000	Taxable	Y	03/18/2005	Y	03/18/2005	2035	22 East 60th Street	New York	NY	10022	-	-	-	-	-	-	-	-	-	-	-	-	-	85	2	85	92	0	N	N	N	N
600198026A	Gary Plastic Packaging Corp.	N		Manufacturing	7,948,000	7,411,000	6,400,000	Taxable	N	10/09/1998	Y	10/09/1998	2024	1320-1340 Viele Avenue	Bronx	NY	10474	-	-	-	605,033	-	-	605,033	-	99,820	-	-	99,820	-	325	40	325	647	0	N	N	N	N
600107045A	Gateway School of New York, The	N		Services	31,600,000	27,835,000	18,650,000	Tax Exempt	Y	06/29/2007	Y	06/29/2007	2013	211 W. 61st Street Unit B-2 (Condo)	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	37	23	37	79	0	Y	Y	Y	Y
600102029A	General Human Outreach in the Community	N		Civic Facility	672,300	630,000	672,300	Tax Exempt	Y	06/27/2002	Y	06/27/2002	2018	107-40A 134th Street	South Richmond Hill	NY	11419	-	-	-	-	-	-	-	-	-	-	-	-	-	15	0	15	10	0	N	N	N	N
600106018A	Gillen Brewer School, The	N		Services	5,950,000	5,525,000	5,850,000	Tax Exempt	Y	06/20/2006	Y	06/20/2006	2031	410 East 92nd Street	New York	NY	10128	-	-	-	-	-	-	-	-	-	-	-	-	-	56	3	56	52	0	N	N	N	N
600199029A	Good Shepherd Services	N		Civic Facility	10,000,000	9,500,000	5,685,000	Taxable	Y	06/30/1999	Y	06/30/1999	2014	441 4th Avenue	Brooklyn	NY	11215	-	-	-	-	-	-	-	-	-	-	-	-	-	128	20	128	35	0	N	N	N	N
600106044A	Gourmet Boutique, L.L.C.	N		Manufacturing	6,200,000	5,231,000	6,000,000	Taxable	N	12/06/2006	Y	12/06/2006	2032	144-01 157th Street	Jamaica	NY	11434	-	-	-	149,814	-	-	149,814	-	106,944	-	-	106,944	-	219	66	219	270	0	N	N	N	N
600106021A	Grace Church School	N		Services	23,428,839	23,428,839	20,000,000	Tax Exempt	Y	06/28/2006	Y	06/28/2006	2036	84-98 Fourth Avenue	New York	NY	10003	-	-	-	-	-	-	-	-	-	-	-	-	-	95	3	95	134	0	N	N	N	N
600199001A	Guild for Exceptional Children, Inc.	N		Civic Facility	1,182,300	7,366,300	1,182,300	Tax Exempt	Y	01/01/1999	Y	01/01/1999	2024	619 73rd Street	Brooklyn	NY	11209	-	-	-	-	-	-	-	-	-	-	-	-	-	23	28	23	21	0	N	N	N	N
600107041A	Guttmacher Institute, Inc.	N		Services	11,000,000	10,119,000	11,000,000	Tax Exempt	Y	05/02/2007	Y	05/02/2007	2037	125 Maiden Lane Unit 7A	New York	NY	10038	-	-	-	-	-	-	-	-	-	-	-	-	-	59	6	59	61	0	N	N	N	N
600105038A	Hannah Senesh Community Day School, The	N		Services	11,780,000	8,735,000	9,650,000	Tax Exempt	Y	12/12/2005	Y	12/12/2005	2038	342 Smith Street	Brooklyn	NY	11231	-	-	-	-	-	-	-	-	-	-	-	-	-	25	12	25	42	0	N	N	N	N
600199054A	HASC Center, Inc. #1 (1999)	N		Civic Facility	831,500	795,000	831,500	Tax Exempt	Y	11/01/1999	Y	11/01/1999	2026	2802 Avenue I	Brooklyn	NY	11210	-	-	-	-	-	-	-	-	-	-	-	-	-	13	0	13	16	0	N	N	N	N
600100038A	HASC Center, Inc. #2 (2000)	N		Civic Facility	1,547,000	1,450,000	1,547,000	Tax Exempt	Y	08/16/2000	Y	08/16/2000	2020	2416 Kings Highway	Brooklyn	NY	11229	-	-	-	-	-	-	-	-	-	-	-	-	-	144	15	144	132	0	N	N	N	N
600104009A	HASC Center, Inc. #3 (2004)	N		Civic Facility	1,440,000	1,027,637	1,440,000	Tax Exempt	Y	02/27/2004	Y	02/27/2004	2025	2173 Coney Island Avenue	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	25	0	25	17	0	N	N	N	N
600107035A	HASC Center, Inc. #4 (2007)	N		Civic Facility	1,685,000	1,584,540	1,685,000	Taxable	Y	02/22/2007	Y	02/22/2007	2037	373 Webster Avenue	Brooklyn	NY	11230	-	-	-	-	-	-	-	-	-	-	-	-	-	21	0	21	30	0	N	N	N	N
600108011A	HASC Center, Inc. #5 (2008)	N		Civic Facility	3,320,000	2,327,675	3,320,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	804 Ditmas Avenue	Brooklyn	NY	11218	-	-	-	-	-	-	-	-	-	-	-	-	-	13	0	13	44	0	N	N	N	N
600101019A	Heart Share Human Services of New York	N		Civic Facility	9,680,000	6,421,000	9,680,000	Taxable	Y	06/28/2001	Y	06/28/2001	2022	115-15 101st Avenue	Jamaica	NY	11419	-	-	-	-	-	-	-	-	-	-	-	-	-	158	0	158	241	0	N	N	N	N
600108004A	Heart Share Human Services of New York #2, 2007	N		Civic Facility	10,750,000	9,655,000	10,750,000	Tax Exempt	Y	01/25/2008	Y	01/25/2008	2023	1501 Bay Ridge Ave. Apts. A4, A5, A6, A7	Brooklyn	NY	11219	-	-	-	-	-	-	-	-	-	-	-	-	-	737	30	737	744	0	N	N	N	N
600199002A	Hebrew Academy For Special Children, Inc.	N		Services	3,192,100	3,075,000	4,023,600	Taxable	Y	01/01/1999	Y	01/01/1999	2013	555 Remsen Street	Brooklyn	NY	11236	-	-	-	-	-	-	-	-	-	-	-	-	-	87	0	87	84	0	Y	Y	Y	Y

Schedule 1
SCHEDULE OF SUPPLEMENTAL INFORMATION
BONDS/NOTES
(Unaudited except bond/note amount)

														Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE construction jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemptions
600197012A	Herbert G. Birch Early Childhood Center #1 (1997)	N		Civic Facility	3,954,000	3,300,000	2,975,000	Tax Exempt	Y	02/06/1997	Y	02/06/1997	2022	554 Fort Washington Ave	New York	NY	10033	-	-	-	-	-	-	-	-	-	-	-	-	-	67	7	67	79	2	N	N	N	N
600199055A	Herbert G. Birch Services, Inc #2 (1999)	N		Services	416,000	395,000	416,100	Tax Exempt	Y	11/01/1999	Y	11/01/1999	2026	1561 East 45th Street	Brooklyn	NY	11234	-	-	-	-	-	-	-	-	-	-	-	-	-	10	0	10	9	0	N	N	N	N
600100039A	Herbert G. Birch Services, Inc #3 (2000)	N		Civic Facility	607,000	555,000	607,000	Tax Exempt	Y	08/16/2000	Y	08/16/2000	2020	1321 East 94th Street	Brooklyn	NY	11234	-	-	-	-	-	-	-	-	-	-	-	-	-	10	0	10	12	2	N	N	N	N
600102046A	Hewitt School, The	N		Services	16,452,575	15,500,000	12,750,000	Taxable	Y	10/24/2002	Y	10/24/2002	2013	3 East 76th Street	New York	NY	10021	-	-	-	-	-	-	-	-	-	-	-	-	-	94	12	94	142	0	Y	Y	Y	Y
600105024A	Highbridge - Woodycrest Center, Inc.	N		Civic Facility	9,129,730	8,076,000	6,420,000	Tax Exempt	Y	06/29/2005	Y	06/29/2005	2026	936 Woodycrest Avenue	Bronx	NY	10452	-	-	-	-	-	-	-	-	-	-	-	-	-	117	5	117	85	0	N	N	N	N
600198034A	Horace Mann School #1 (1998)	N		Services	51,675,000	42,410,000	43,195,000	Taxable	Y	11/19/1998	Y	11/19/1998	2029	231 West 246th Street	Bronx	NY	10471	-	-	-	-	-	-	-	-	-	-	-	-	-	266	0	266	361	0	N	N	N	N
600102055A	House of Spices (India), Inc. #3(2002)	N		Manufacturing	3,200,000	3,140,000	1,940,000	Taxable	N	12/12/2002	Y	12/12/2002	2013	127-40 Willets Point Blvd.	Flushing	NY	11368	-	-	-	257,656	-	-	257,656	-	257,656	-	-	257,656	-	77	12	77	133	0	N	N	N	N
600105032A	HTRF Ventures, LLC	N		Finance, Insurance and Real Estate	147,932,506	103,821,600	80,000,000	Tax Exempt	N	08/31/2005	Y	08/31/2005	2036	555 West 18th Street	New York	NY	10019	-	-	-	1,829,849	-	-	1,829,849	-	1,829,849	-	-	1,829,849	-	237	88	237	537	0	N	N	N	N
600103001A	Human Care Services for Families & Children, Inc. #1	N		Civic Facility	1,270,000	1,058,500	1,270,000	Taxable	Y	01/10/2003	Y	01/10/2003	2018	218 Avenue N	Brooklyn	NY	11230	-	-	-	-	-	-	-	-	-	-	-	-	-	30	10	30	25	0	N	N	N	N
600107067A	Human Care Services for Families and Children, Inc. #2	N		Civic Facility	1,365,000	943,408	1,355,000	Tax Exempt	Y	11/07/2007	Y	11/07/2007	2028	1592 East 34th Street	Brooklyn	NY	11234	-	-	-	-	-	-	-	-	-	-	-	-	-	14	0	14	19	0	N	N	N	N
600105025A	Independent Living Association, Inc.	N		Civic Facility	2,824,000	1,331,000	2,484,000	Tax Exempt	Y	06/24/2005	Y	06/24/2005	2021	858 Jewett Avenue	Staten Island	NY	10314	-	-	-	-	-	-	-	-	-	-	-	-	-	34	9	34	38	0	N	N	N	N
600104044A	Institute for Community Living, Inc.	N		Civic Facility	9,895,000	9,325,000	8,380,000	Tax Exempt	Y	09/19/2004	Y	09/19/2004	2034	46 West 74th Street	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	135	37	135	109	0	N	N	N	N
600101043A	Institute of International Education, Inc.	N		Services	23,000,000	20,500,000	17,345,000	Taxable	Y	12/13/2001	Y	12/13/2001	2032	809 United Nations Plaza	New York	ny	10017	-	-	-	-	-	-	-	-	-	-	-	-	-	146	2	146	290	0	N	N	N	N
600107032A	Inter-Agency Council of Mental Retardation and Developmental Disabilities Agencies Incorporated (IAC)	N		Services	1,010,000	700,000	1,010,000	Tax Exempt	Y	02/22/2007	Y	02/22/2007	2037	150 West 30th Street, 15th Floor	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	15	6	15	24	0	N	N	N	N
600106050A	Inwood House	N		Civic Facility	10,204,000	9,098,000	8,500,000	Tax Exempt	Y	12/28/2006	Y	12/28/2006	2037	320 East 82nd Street	New York	NY	10028	-	-	-	-	-	-	-	-	-	-	-	-	-	55	15	55	134	0	N	N	N	N
600101006A	Jamaica First Parking, LLC #1 (2001)	N		Services	4,881,500	3,800,000	4,730,000	Tax Exempt	Y	03/28/2001	Y	03/28/2001	2031	90-01 168th Street	Jamaica	NY	11432	-	-	-	-	-	-	-	-	-	-	-	-	-	0	10	0	6	0	N	N	N	N
600104017A	Jamaica First Parking, LLC #2 (2004)	N		Services	14,526,000	12,396,000	9,525,000	Tax Exempt	Y	03/23/2004	Y	03/23/2004	2034	89-42 163rd Street	Jamaica	NY	11432	-	-	-	-	-	-	-	-	-	-	-	-	-	0	7	0	13	0	N	N	N	N
600106046A	JetBlue Airways Corporation #1 (2006)	N		Transportation, Communication, Electric, Gas and Sanitary Services	50,000,000	45,000,000	40,065,000	Tax Exempt	N	12/14/2006	Y	12/14/2006	2030	Bldg 81, and current site of Bldg. 179 JKF JFK Airport	Jamaica	NY	11422	-	-	-	-	-	-	-	-	-	-	-	-	-	30	195	30	205	0	N	N	N	N
600193002A	Jewish Board of Family & Children's Services, Inc. #1 (1993)	Y	600100036A	Civic Facility	17,189,000	16,761,000	8,995,000	Taxable	Y	12/01/1992	Y	12/01/1992	2026	1358 56th Street	Brooklyn	NY	11219	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600100036A	Jewish Board of Family & Children's Services, Inc. #2 (2000)	N		Civic Facility	16,125,000	15,375,000	15,820,000	Taxable	Y	08/30/2000	Y	08/30/2000	2026	150-152 East 49th Street	Brooklyn	NY	11203	-	-	-	-	-	-	-	-	-	-	-	-	-	1881	0	1881	1496	0	N	N	N	N
600101021A	Jewish Child Care Association of New York	N		Civic Facility	5,250,000	4,750,000	5,000,000	Taxable	Y	07/16/2001	Y	07/16/2001	2013	2856-2870 Third Avenue	Bronx	NY	10455	-	-	-	-	-	-	-	-	-	-	-	-	-	90	0	90	134	0	Y	Y	Y	Y
600100012A	Jewish Community Center In Manhattan, Inc.	N		Civic Facility	57,100,000	50,100,000	33,000,000	Tax Exempt	Y	03/16/2000	Y	03/16/2000	2030	334 Amsterdam Avenue	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	55	117	55	327	20	N	N	N	N
600105039A	Jewish Community Center of Staten Island	N		Civic Facility	36,273,000	32,913,000	15,000,000	Taxable	Y	12/01/2005	Y	12/01/2005	2036	1466 Manor Road	Staten Island	NY	10314	-	-	-	-	-	-	-	-	-	-	-	-	-	192	10	192	382	0	N	N	N	N
600105045A	Katz Metal Fabricators, Inc.	N		Manufacturing	2,372,000	2,120,000	1,850,000	Tax Exempt	N	12/29/2005	Y	12/29/2005	2029	434-442 East 165th Street	Bronx	NY	10456	-	-	-	145,571	-	-	145,571	-	22,623	-	-	22,623	-	36	17	36	27	0	N	N	N	N
600197015A	Korean Air Lines Co., Ltd.	N		Transportation, Communication, Electric, Gas and Sanitary Services	102,000,000	102,000,000	102,000,000	Tax Exempt	N	02/12/1997	Y	02/12/1997	2025	JFK International Airport - Buildings 9 and 9A	Jamaica	NY	11430	-	-	-	-	-	-	-	-	-	-	-	-	-	0	25	0	282	0	N	N	N	N
600107030A	Leake & Watts Services, Inc. # 2 (2007)	N		Civic Facility	3,415,000	2,827,294	3,220,000	Tax Exempt	Y	02/22/2007	Y	02/22/2007	2037	634 East 241st Street	Bronx	NY	10470	-	-	-	-	-	-	-	-	-	-	-	-	-	60	0	60	72	0	N	N	N	N
600106004A	Life's W.O.R.C., Inc.	N		Civic Facility	920,000	757,614	920,000	Taxable	Y	03/01/2006	Y	03/01/2006	2013	138-15 Whitelaw Street	Ozone Park	NY	11417	-	-	-	-	-	-	-	-	-	-	-	-	-	9	0	9	84	0	Y	Y	Y	Y
600103003A	Lifespire, Inc. #1 (2002)	N		Civic Facility	4,847,456	3,817,343	4,810,000	Taxable	Y	01/10/2003	Y	01/10/2003	2017	538 West 156th Street	New York	NY	10032	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0	8	60	0	N	N	N	N
600104010A	Lifespire, Inc. #2 (2004)	N		Civic Facility	6,055,000	6,055,000	6,055,000	Taxable	Y	02/27/2004	Y	02/27/2004	2025	163 East 125th Street	New York	NY	10035	-	-	-	-	-	-	-	-	-	-	-	-	-	68	0	68	129	0	N	N	N	N
600104038A	Lifespire, Inc. #3 (2004)	N		Civic Facility	1,070,000	860,404	1,025,000	Taxable	Y	08/19/2004	Y	08/19/2004	2030	1171 Sterling Place	Brooklyn	NY	11213	-	-	-	-	-	-	-	-	-	-	-	-	-	125	0	125	12	0	N	N	N	N
600108012A	Lifespire, Inc. #4 (2008)	Y	600104038A	Civic Facility	4,005,000	3,106,146	4,005,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	1171 Sterling Place	Brooklyn	NY	11213	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600199020A	Linear Lighting Corporation	N		Manufacturing	7,060,000	7,000,000	7,000,000	Taxable	N	05/14/1999	Y	05/14/1999	2014	31-35 Borden Avenue	Long Island City	NY	11101	-	-	-	217,906	-	-	217,906	-	33,443	-	-	32,619	-	150	25	150	100	0	N	N	N	N
600198012A	Little Red School House	N		Services	4,640,000	4,365,000	4,365,000	Tax Exempt	Y	06/17/1998	Y	06/17/1998	2019	40 Charlton Street	New York	NY	10012	-	-	-	-	-	-	-	-	-	-	-	-	-	91	2	91	270	0	N	N	N	N
600107064A	Lower East Side Tenement Museum	N		Services	15,000,000	12,739,300	8,900,000	Tax Exempt	Y	12/28/2007	Y	12/28/2007	2023	103 Orchard Street	New York	NY	10002	-	-	-	-	-	-	-	-	-	-	-	-	-	49	8	49	82	0	N	N	N	N
600102048A	Lycee Francais de New York	N		Services	117,337,000	94,196,000	94,100,000	Taxable	Y	11/21/2002	Y	11/21/2002	2032	502-512 East 76th Street	New York	NY	10021	-	-	-	-	-	-	-	-	-	-	-	-	-	182	8	182	247	0	N	N	N	N
600102026A	Magen David Yeshivah	N		Services	43,000,000	38,500,000	38,500,000	Taxable	Y	06/27/2002	Y	06/27/2002	2032	2106 McDonald Avenue	Brooklyn	NY	11207	-	-	-	-	-	-	-	-	-	-	-	-	-	255	58	255	350	0	N	N	N	N
600107042A	Manhattan Community Access Corporation	N		Transportation, Communication, Electric, Gas and Sanitary Services	5,938,113	5,526,000	5,000,000	Tax Exempt	Y	05/18/2007	Y	05/18/2007	2037	175 East 104th Street	New York	NY	10029	-	-	-	-	-	-	-	-	-	-	-	-	-	0	8	0	9	0	N	N	N	N
600108005A	Margaret Tietz Nursing and Rehabilitation Center	N		Civic Facility	22,657,000	15,324,000	18,965,000	Tax Exempt	Y	01/23/2008	Y	01/23/2008	2039	164-11 Chapin Parkway	Jamaica	NY	11432	-	-	-	-	-	-	-	-	-	-	-	-	-	285	0	285	222	0	N	N	N	N
600101030A	Marymount School of New York	N		Services	17,500,000	13,750,000	16,560,000	Taxable	Y	09/25/2001	Y	09/25/2001	2013	2 East 82nd Street	New York	NY	10028	-	-	-	-	-	-	-	-	-	-	-	-	-	115	9	115	42	0	Y	Y	Y	Y
600198032A	McGraw-Hill Companies, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	700,000,000	582,000,000	107,361,213	Taxable	N	11/19/1998	Y	11/19/1998	2019	81 Sackett Street	Brooklyn	NY	11231	-	-	-	6,183,519	-	-	6,183,519	-	6,183,518	-	-	6,183,518	-	4010	2631	4010	3393	0	N	N	N	N
600105017A	Mercy College #3 (2005)	N		Services	16,220,000	14,700,000	16,220,000	Taxable	Y	05/02/2005	Y	05/02/2005	2030	66 West 35th Street (a/k/a 1328 Broadway)	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	52	0	52	85	0	N	N	N	N
600199003A	Mercy Home for Children, Inc. #1 (1999)	N		Civic Facility	560,000	540,000	560,000	Tax Exempt	Y	01/01/1999	Y	01/01/1999	2024	114 Sixth Avenue	Brooklyn	NY	11215	-	-	-	-	-	-	-	-	-	-	-	-	-	23	1	23	15	0	N	N	N	N
600100040A	Mercy Home for Children, Inc. #2 (2000)	N		Civic Facility	1,233,000	1,145,000	1,233,000	Tax Exempt	Y	08/16/2000	Y	08/16/2000	2020	30 Gem Street	Brooklyn	NY	11222	-	-	-	-	-	-	-	-	-	-	-	-	-	18	0	18	18	0	N	N	N	N
600107072A	Metro Biofuels	N		Manufacturing	12,200,000	10,500,000	9,950,000	Tax Exempt	N	12/31/2007	Y	12/31/2007	2033	427-435 Greenpoint Avenue	Brooklyn	NY	11222	-	-	-	81,324	-	-	81,324	-	48,540	-	-	32,039	-	13	2	13	5	0	N	N	N	N
600105026A	Metropolitan College of New York	N		Services	5,695,000	4,750,000	5,685,000	Taxable	Y	06/24/2005	Y	06/24/2005	2020	75 Varick Street	New York	NY	10013	-	-	-	-	-	-	-	-	-	-	-	-	-	319	11	319	223	0	N	N	N	N

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														Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE construction jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemptions
600105042A	MMC Corporation	N		Civic Facility	19,000,860	17,964,000	37,180,000	Tax Exempt	Y	12/22/2005	Y	12/22/2005	2036	1516 Jarrett Place	Bronx	NY	10461	-	-	-	-	-	-	-	-	-	-	-	-	-	84	0	84	98	0	N	N	N	N
600199014A	Morrisons Pastry Corp.	N		Manufacturing	3,218,000	3,200,000	3,100,000	Tax Exempt	N	04/16/1999	Y	04/16/1999	2025	49-01 Maspeth Avenue	Maspeth	NY	11378	-	-	-	77,629	-	-	77,629	-	17,890	-	-	17,890	-	65	13	65	62	0	N	N	N	N
600101044A	MSMC Realty Corporation	N		Finance, Insurance and Real Estate	16,290,000	15,640,000	16,000,000	Taxable	Y	12/17/2001	Y	12/17/2001	2031	633 3rd Avenue, Condo Unit 10	New York	NY	10017	-	-	-	-	-	-	-	-	-	-	-	-	-	350	0	350	341	0	N	N	N	N
600100010A	National Center on Addiction & Substance Abuse at Columbia University	N		Services	14,000,000	13,600,000	14,000,000	Taxable	Y	03/09/2000	Y	03/09/2000	2020	633 Third Avenue	New York	NY	10017	-	-	-	-	-	-	-	-	-	-	-	-	-	70	0	70	94	0	N	N	N	N
600106025A	New York Congregational Nursing Center	N		Civic Facility	21,174,969	20,097,000	17,420,000	Tax Exempt	Y	07/27/2006	Y	07/27/2006	2027	135 Linden Boulevard	Brooklyn	NY	11226	-	-	-	-	-	-	-	-	-	-	-	-	-	249	2	249	232	0	N	N	N	N
600103013A	New York Institute of Technology	N		Services	15,700,000	13,200,000	10,850,000	Tax Exempt	Y	03/27/2003	Y	03/27/2003	2023	1849 Broadway	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	122	21	122	651	0	N	N	N	N
600106023A	New York Law School	N		Services	135,000,000	121,079,000	135,000,000	Tax Exempt	Y	06/30/2006	Y	06/30/2006	2037	185 West Broadway	New York	NY	10013	-	-	-	-	-	-	-	-	-	-	-	-	-	422	21	422	236	0	N	N	N	N
600104006A	New York Live Arts f/k/a Dance Theater Workshop, Inc. #2 (2004)	N		Services	4,808,000	4,418,000	4,800,000	Tax Exempt	Y	02/25/2004	Y	02/25/2004	2034	219 West 19th Street	New York	NY	10011	-	-	-	-	-	-	-	-	-	-	-	-	-	30	3	30	48	0	N	N	N	N
600108006A	New York Psychotherapy and Counseling Center	N		Civic Facility	7,845,000	7,395,000	6,000,000	Tax Exempt	Y	01/24/2008	Y	01/24/2008	2038	2857 Linden Boulevard	Brooklyn	NY	11208	-	-	-	-	-	-	-	-	-	-	-	-	-	29	6	29	38	0	N	N	N	N
600101001A	New York Westchester Square Medical Center	N		Civic Facility	12,045,000	10,314,000	11,760,000	Taxable	Y	01/04/2001	Y	01/04/2001	2013	302 Fifth Avenue	New York	NY	10016	-	-	-	-	-	-	-	-	-	-	-	-	-	575	4	575	0	0	Y	Y	Y	Y
600103008A	Nightingale Bamford School #2 (2003)	N		Services	29,545,000	19,376,000	16,010,000	Taxable	Y	01/28/2003	Y	01/28/2003	2020	20 East 92nd Street	New York	NY	10128	-	-	-	-	-	-	-	-	-	-	-	-	-	125	1	125	145	0	N	N	N	N
600103040A	Novelty Crystal Corp.	N		Manufacturing	9,875,000	9,510,000	7,500,000	Taxable	N	12/22/2003	Y	12/22/2003	2035	30-15 48th Avenue	Long Island City	NY	11101	-	-	-	134,619	-	-	134,619	-	134,619	-	-	134,619	-	24	6	24	16	0	N	N	N	N
600199028A	OHEL Children's Home and Family Services, Inc. #2 1999	N		Civic Facility	5,940,000	5,273,000	4,730,000	Tax Exempt	Y	06/30/1999	Y	06/30/1999	2013	4510 16th Avenue	Brooklyn	NY	11204	-	-	-	-	-	-	-	-	-	-	-	-	-	50	12	50	103	0	Y	Y	Y	Y
600104007A	OHEL Children's Home and Family Services, Inc. #3 (2004)	N		Civic Facility	2,000,000	1,383,825	2,000,000	Tax Exempt	Y	02/27/2004	Y	02/27/2004	2025	75-80 178th Street	Fresh Meadows	NY	11366	-	-	-	-	-	-	-	-	-	-	-	-	-	73	0	73	56	0	N	N	N	N
600198051A	Oppenheimer	N		Finance, Insurance and Real Estate	15,500,000	15,500,000	2,390,000	Taxable	N	02/28/1998	Y	02/28/1998	2014	125 Broad Street	New York	NY	10004	-	-	-	1,968,995	-	-	1,968,995	-	1,968,995	-	-	1,968,995	-	398	125	398	169	0	N	N	N	N
600104011A	Otsar Early Childhood Center	N		Civic Facility	2,415,000	1,884,636	3,185,000	Tax Exempt	Y	02/27/2004	Y	02/27/2004	2025	2324 West 13th Street	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	112	4	112	63	0	N	N	N	N
600104012A	Otsar Family Services, Inc.	N		Civic Facility	770,000	512,133	770,000	Taxable	Y	02/27/2004	Y	02/27/2004	2025	2302-18 West 13th Street	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	52	4	52	124	0	N	N	N	N
600101015A	P. S. Pibbs, Inc.	N		Manufacturing	3,325,000	3,200,000	2,000,000	Tax Exempt	N	06/07/2001	Y	06/07/2001	2027	83-40 72nd Drive	Glendale	NY	11385	-	-	-	114,073	-	-	114,073	-	20,031	-	-	19,543	-	110	19	110	88	0	N	N	N	N
600102024A	Packer Collegiate Institute, The	N		Services	21,000,000	18,000,000	13,000,000	Tax Exempt	Y	06/19/2002	Y	06/19/2002	2022	117 Clinton Street	Brooklyn	NY	11201	-	-	-	-	-	-	-	-	-	-	-	-	-	177	3	177	256	0	N	N	N	N
600105015A	Palladia Housing Corp., Inc.	N		Civic Facility	10,315,000	10,315,000	10,315,000	Taxable	Y	04/13/2005	Y	04/13/2005	2035	2006-2016 Madison Avenue	New York	NY	10035	-	-	-	-	-	-	-	-	-	-	-	-	-	100	7	100	482	0	N	N	N	N
600198036A	Peninsula Hospital Center	N		Civic Facility	5,684,000	5,484,000	5,725,000	Taxable	Y	12/11/1998	Y	12/11/1998	2013	51-15 Beach Channel Drive	Far Rockaway	NY	11691	-	-	-	-	-	-	-	-	-	-	-	-	-	888	0	888	0	0	Y	Y	Y	Y
600197022A	Petrocelli Electrical Co., Inc. #1 (1997)	N		Construction	6,121,500	5,286,000	6,965,000	Tax Exempt	N	10/17/1997	Y	10/17/1997	2022	22-09 Queens Plaza North	Long Island City	NY	11101	-	-	-	295,915	-	-	295,915	-	27,469	-	-	26,116	-	400	50	400	0	0	N	N	N	N
600102025A	Planned Parenthood Federation of America, Inc.	N		Civic Facility	15,375,000	14,250,000	15,000,000	Taxable	Y	06/25/2002	Y	06/25/2002	2019	424-438 West 33rd Street	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	209	41	209	241	0	N	N	N	N
600199025A	Polytechnic Preparatory Country Day School	N		Services	8,500,000	5,796,000	5,745,000	Taxable	Y	06/29/1999	Y	06/29/1999	2013	9216 7th Avenue	Brooklyn	NY	11228	-	-	-	-	-	-	-	-	-	-	-	-	-	167	2	167	237	0	Y	Y	Y	Y
600107048A	Polytechnic University	N		Services	105,368,846	96,555,000	103,700,000	Taxable	Y	06/28/2007	Y	06/28/2007	2038	5 and 6 Metrotech Center	Brooklyn	NY	11201	-	-	-	-	-	-	-	-	-	-	-	-	-	450	0	450	812	0	N	N	N	N
600108016A	Precision Gear, Inc. #2 (2008)	Y	600198043A	Manufacturing	3,820,000	3,700,000	3,820,000	Tax Exempt	N	06/24/2008	Y	06/24/2008	2017	112-07 14th Avenue	College Point	NY	11356	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600103032A	Professional Children's School, Inc.	N		Services	10,440,000	8,600,000	8,000,000	Taxable	Y	09/23/2003	Y	09/23/2003	2033	132 West 60th Street	New York	NY	10023	-	-	-	-	-	-	-	-	-	-	-	-	-	42	1	42	49	0	N	N	N	N
600101046A	Program Development Services, Inc. #1 (2001)	N		Civic Facility	544,700	515,000	544,700	Taxable	Y	12/18/2001	Y	12/18/2001	2017	133 Bay 23rd Street	Brooklyn	NY	11214	-	-	-	-	-	-	-	-	-	-	-	-	-	11	0	11	8	0	N	N	N	N
600108013A	Program Development Services, Inc. #2 (2008)	N		Civic Facility	2,200,000	1,445,835	2,200,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	1586 West 7th Street	Brooklyn	NY	11204	-	-	-	-	-	-	-	-	-	-	-	-	-	6	0	6	16	0	N	N	N	N
600106002A	Project Samaritan AIDS Services, Inc.	N		Services	17,214,000	15,818,000	11,740,000	Tax Exempt	Y	01/25/2006	Y	01/25/2006	2026	1543 Inwood Avenue	Bronx	NY	10452	-	-	-	-	-	-	-	-	-	-	-	-	-	160	42	160	299	0	N	N	N	N
600103029A	PSCH Inc.	N		Civic Facility	17,682,000	13,091,000	16,395,000	Taxable	Y	08/27/2003	Y	08/27/2003	2034	22-44 119th Street	College Point	NY	11356	-	-	-	-	-	-	-	-	-	-	-	-	-	222	20	222	85	0	N	N	N	N
600100041A	QSAC, Inc. #1 (2000)	N		Civic Facility	1,787,000	1,787,000	1,787,000	Tax Exempt	Y	08/16/2000	Y	08/16/2000	2020	2553 14th Street	Astoria	NY	11102	-	-	-	-	-	-	-	-	-	-	-	-	-	45	0	45	94	0	N	N	N	N
600102030A	QSAC, Inc. #2 (2002)	N		Civic Facility	4,105,200	2,414,960	3,551,800	Tax Exempt	Y	06/27/2002	Y	06/27/2002	2018	118-60 Springfield Blvd	Saint Albans	NY	11412	-	-	-	-	-	-	-	-	-	-	-	-	-	89	50	89	162	0	N	N	N	N
600104039A	QSAC, Inc. #3 (2004)	N		Civic Facility	440,000	350,735	419,000	Taxable	Y	08/19/2004	Y	08/19/2004	2030	149-36 12th Avenue	Whitestone	NY	11357	-	-	-	-	-	-	-	-	-	-	-	-	-	9	0	9	10	0	N	N	N	N
600106029A	Queens Ballpark Company, L.L.C.	N		Services	813,184,000	774,337,636	695,200,000	Tax Exempt	N	08/22/2006	Y	08/22/2006	2046	123-01 Roosevelt Avenue	Flushing	NY	11368	95,602	98,317	-	-	-	-	-	-	-	-	-	-	-	911	2209	911	3316	4	N	N	N	N
600102031A	Queens Parent Resource Center, Inc. #1 (2002)	N		Civic Facility	823,100	560,668	823,100	Tax Exempt	Y	06/27/2002	Y	06/27/2002	2018	114-04 202nd Street	Saint Albans	NY	11412	-	-	-	-	-	-	-	-	-	-	-	-	-	16	0	16	14	0	N	N	N	N
600106005A	Queens Parent Resource Center, Inc. #2 (2006)	N		Civic Facility	2,235,000	1,782,960	940,000	Taxable	Y	03/01/2006	Y	03/01/2006	2031	76-32 Park Lane South	Woodhaven	NY	11421	-	-	-	-	-	-	-	-	-	-	-	-	-	12	0	12	12	0	N	N	N	N
600105021A	Reece School, The	N		Services	13,400,000	12,238,000	11,750,000	Tax Exempt	Y	05/18/2005	Y	05/18/2005	2038	25-27 East 104th Street	New York	NY	10029	-	-	-	-	-	-	-	-	-	-	-	-	-	47	7	47	60	0	N	N	N	N
600107034A	Rivendell School	N		Services	5,460,000	3,550,000	5,460,000	Taxable	Y	02/22/2007	Y	02/22/2007	2037	277 Third Avenue	Brooklyn	NY	11215	-	-	-	-	-	-	-	-	-	-	-	-	-	36	6	36	32	0	N	N	N	N
600191001A	Ronald McDonald House of New York, Inc.	N		Services	23,752,000	22,810,000	23,300,000	Taxable	Y	05/30/1991	Y	05/30/1991	2021	405-411 East 73rd Street	New York	NY	10021	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	9	57	0	N	N	N	N
600102027A	Rosco, Inc.	N		Manufacturing	4,400,000	4,125,000	4,200,000	Taxable	N	06/27/2002	Y	06/27/2002	2028	144-31 91st Avenue	Jamaica	NY	11435	-	-	-	183,286	-	-	183,286	-	35,552	-	-	35,552	-	100	30	100	218	0	N	N	N	N
600103022A	Roundabout Theatre Company, Inc.	N		Services	27,000,000	25,000,000	17,720,000	Taxable	Y	07/27/2003	Y	07/27/2003	2034	229-237 West 53rd Street	New York	NY	10019	-	-	-	-	-	-	-	-	-	-	-	-	-	87	56	87	9	0	N	N	N	N
600106011A	Ruach Chaim Institute	N		Services	11,661,058	8,086,000	11,260,000	Tax Exempt	Y	10/18/2006	Y	10/18/2006	2032	2901 Avenue L	Brooklyn	NY	11210	-	-	-	-	-	-	-	-	-	-	-	-	-	43	95	43	0	0	N	N	N	N
600199036A	Sahadi Fine Foods	N		Wholesale Trade	7,118,000	6,859,000	6,255,000	Tax Exempt	N	08/20/1999	Y	08/20/1999	2025	4201 First Avenue	Brooklyn	NY	11232	-	-	-	257,221	-	-	257,221	-	35,597	-	-	35,597	-	18	8	18	46	0	N	N	N	N
600104053A	Seamen's Society for Children & Families	N		Civic Facility	5,440,000	5,359,000	5,355,000	Taxable	Y	12/20/2004	Y	12/20/2004	2035	50 Bay Street	Staten Island	NY	10301	-	-	-	-	-	-	-	-	-	-	-	-	-	145	0	145	172	0	N	N	N	N
600106015A	Sephardic Community Youth Center, Inc.	N		Civic Facility	49,640,000	31,400,000	40,000,000	Tax Exempt	Y	06/15/2006	Y	06/15/2006	2030	1901 Ocean Parkway	Brooklyn	NY	11223	-	-	-	-	-	-	-	-	-	-	-	-	-	154	0	154	101	0	N	N	N	N
600105012A	Services for the Underserved- MR Programs, Inc.	N		Civic Facility	3,745,000	2,977,245	2,690,000	Tax Exempt	Y	03/23/2005	Y	03/23/2005	2021	1578 Park Place	Brooklyn	NY	11233	-	-	-	-	-	-	-	-	-	-	-	-	-	14	14	14	27	0	N	N	N	N
600106016A	Services for the Underserved, Inc. #3 (2006)	N		Services	1,710,000	1,236,340	1,710,000	Tax Exempt	Y	06/16/2006	Y	06/16/2006	2032	305 Seventh Avenue, 10th Floor Unit 10A	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	56	4	56	104	0	N	N	N	N
600107049A	Shorefront Jewish Geriatric Center, Inc.	N		Civic Facility	35,128,750	28,026,358	26,057,000	Tax Exempt	Y	06/27/2007	Y	06/27/2007	2024	3015 West 29th Street	Brooklyn	NY	11224	-	-	-	-	-	-	-	-	-	-	-	-	-	440	0	440	413	0	N	N	N	N
600102054A	Showman Fabricators, Inc.	N		Manufacturing	5,835,000	5,700,000	5,535,000	Taxable	N	12/24/2002	Y	12/24/2002	2029	47-22 Pearson Place	Long Island City	NY	11101	-	-	-	136,934	-	-	136,934	-	55,334	-	-	55,334	-	126	6	126	106	50	N	N	N	N
600101041A	South Bronx Overall Economic Development Corp.	N		Civic Facility	4,000,000	3,500,000	3,695,000	Taxable	Y	09/26/2000	Y	09/26/2000	2013	2856 Third Avenue	Bronx	NY	10455	-	-	-	-	-	-	-	-	-	-	-	-	-	80	20	80	163	0	Y	Y	Y	Y
600106019A	Spence- Chapin, Services to Families and Children	N		Civic Facility	10,600,000	10,050,000	9,875,000	Tax Exempt	Y	06/22/2006	Y	06/22/2006	2037	410 East 92nd Street	New York	NY	10128	-	-	-	-	-	-	-	-	-	-	-	-	-	76	0	76	57	0	N	N	N	N

Schedule 1
SCHEDULE OF SUPPLEMENTAL INFORMATION
BONDS/NOTES
(Unaudited except bond/note amount)

													Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exempti ons
600104049A	St. Francis College	N		Services	32,601,000	22,568,796	16,535,000	Tax Exempt	Y	11/10/2004	Y	11/10/2004	2035	6323 7th Avenue	Brooklyn	NY	11220	-	-	-	-	-	-	-	-	-	-	-	-	-	291	20	291	391	0	N	N	N	N
600100042A	St. Vincent's Services, Inc. #2 (2000)	N		Civic Facility	560,000	480,000	560,000	Tax Exempt	Y	08/16/2000	Y	08/16/2000	2020	1441 East 92nd Street	Brooklyn	NY	11236	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	7	0	N	N	N	N
600107038A	Stallion, Inc. #1 (2007)	N		Manufacturing	7,200,000	6,850,000	8,530,000	Tax Exempt	N	03/02/2007	Y	03/02/2007	2037	36-08 34th Street	Long Island City	NY	11106	-	-	-	118,703	-	-	118,703	-	21,219	-	-	21,219	-	25	15	25	36	0	N	N	N	N
600196012A	Streamline Plastics Co.	N		Manufacturing	4,710,000	2,015,000	1,860,000	Tax Exempt	N	06/12/1996	Y	06/12/1996	2026	2590 Park Avenue	Bronx	NY	10451	-	-	-	99,120	-	-	99,120	-	70,120	-	-	70,120	-	60	13	60	58	0	N	N	N	N
600106051A	Studio School, The	N		Services	9,830,000	8,511,000	8,830,000	Tax Exempt	Y	12/28/2006	Y	12/28/2006	2039	117 West 95th Street	New York	NY	10025	-	-	-	-	-	-	-	-	-	-	-	-	-	15	4	15	20	0	N	N	N	N
600104057A	Super-Tek Products	N		Manufacturing	5,900,000	3,700,000	5,900,000	Taxable	N	12/29/2004	Y	12/29/2004	2030	25-44 Borough Place	Woodside	NY	11377	-	-	-	182,888	-	-	182,888	-	29,565	-	-	29,565	-	44	4	44	36	0	N	N	N	N
600102041A	Surprise Plastics, Inc.	N		Manufacturing	3,600,000	2,800,000	3,600,000	Tax Exempt	N	09/13/2002	Y	09/13/2002	2029	124 57th Street	Brooklyn	NY	11220	-	-	-	99,805	-	-	99,805	-	-	-	-	99,805	-	98	10	98	0	0	N	N	N	N
600107069A	SUS- Developmental Disabilities Services, Inc.	N		Civic Facility	3,796,530	2,943,851	3,695,000	Taxable	Y	11/07/2007	Y	11/07/2007	2028	1975 Crotona Avenue	Bronx	NY	10457	-	-	-	-	-	-	-	-	-	-	-	-	-	40	0	40	39	0	N	N	N	N
600194001A	Terminal One Group Assoc., LP	N		Transportation, Communication, Electric, Gas and Sanitary Services	439,699,000	443,866,000	387,740,000	Tax Exempt	N	07/13/1994	Y	07/13/1994	2024	50 Snediker Ave.	Brooklyn	NY	11207	-	-	-	-	-	-	-	-	-	-	-	-	-	200	20	200	630	5	N	N	N	N
600103011A	The Isamu Noguchi Foundation, Inc.	N		Services	9,000,000	9,000,000	9,000,000	Taxable	Y	02/26/2003	Y	02/26/2003	2025	32-37 Vernon Boulevard	Long Island City	NY	11106	-	-	-	-	-	-	-	-	-	-	-	-	-	18	2	18	42	0	N	N	N	N
600101036A	Therapy and Learning Center, Inc.	N		Civic Facility	4,200,000	3,464,700	4,200,000	Tax Exempt	Y	10/26/2002	Y	10/26/2002	2032	1723 8th Avenue	Brooklyn	NY	11215	-	-	-	-	-	-	-	-	-	-	-	-	-	36	21	36	71	0	N	N	N	N
600107027A	Tiago Holdings LLC	N		Services	91,833,000	87,970,000	40,000,000	Taxable	N	01/31/2007	Y	01/31/2007	2037	517 EAST 116 STREET	New York	NY	10029	-	-	-	291,665	-	-	291,665	-	291,665	-	-	291,665	-	1	24	1	635	0	N	N	N	N
600107047A	Tides Two Rivers Fund, LTD	N		Finance, Insurance and Real Estate	15,110,000	12,444,219	9,950,000	Tax Exempt	Y	06/28/2007	Y	06/28/2007	2040	15 Broad Street Condo Unit 200	New York	NY	10005	-	-	-	-	-	-	-	-	-	-	-	-	-	0	25	0	64	0	N	N	N	N
600103036A	Trey Whitfield School, Inc.	N		Services	7,400,000	6,900,000	5,700,000	Taxable	Y	11/04/2003	Y	11/04/2003	2014	48-62 Williams Ave.	Brooklyn	NY	11207	-	-	-	-	-	-	-	-	-	-	-	-	-	42	6	42	39	0	N	N	N	N
600197023A	Trinity Episcopal School Corporation	N		Services	16,595,000	13,220,000	11,365,000	Tax Exempt	Y	06/30/1997	Y	06/30/1997	2027	139 West 91st Street	New York	NY	10024	-	-	-	-	-	-	-	-	-	-	-	-	-	153	0	153	258	25	N	N	N	N
600102012A	Trustees of the Spence School, Inc.	N		Services	49,000,000	42,500,000	16,500,000	Taxable	Y	03/26/2002	Y	03/26/2002	2035	56 East 93rd Street	New York	NY	10128	-	-	-	-	-	-	-	-	-	-	-	-	-	40	10	40	58	0	N	N	N	N
600108020A	United Airconditioning Corp. II	N		Construction	9,300,000	9,050,000	5,000,000	Tax Exempt	N	07/02/2008	Y	07/02/2008	2034	27-02 Skillman AVE a/k/a 46-02 28th Street	Long Island City	NY	11101	-	-	-	67,094	-	-	67,094	-	38,097	-	-	38,097	-	120	40	120	38	92	N	N	N	N
600108014A	United Cerebral Palsy of Queens, Inc.	N		Civic Facility	1,925,000	1,605,000	1,925,000	Tax Exempt	Y	01/30/2008	Y	01/30/2008	2034	81-15 164th Street	Jamaica	NY	11432	-	-	-	-	-	-	-	-	-	-	-	-	-	517	19	517	507	0	N	N	N	N
600104023A	United Jewish Appeal-Federation Jewish Philanthropies of New York Inc.	N		Services	66,830,000	44,059,000	66,830,000	Tax Exempt	Y	06/17/2004	Y	06/17/2004	2035	130 East 59th Street	New York	NY	10022	-	-	-	-	-	-	-	-	-	-	-	-	-	375	0	375	371	0	N	N	N	N
600195007A	United Nations International School, The	N		Services	3,925,000	3,400,000	2,500,000	Taxable	Y	12/21/1995	Y	12/21/1995	2013	24-50 Franklin D. Roosevelt Drive	New York	NY	10010	-	-	-	-	-	-	-	-	-	-	-	-	-	246	10	246	329	0	Y	Y	Y	Y
600107051A	United States Fund for UNICEF	N		Services	43,510,000	41,813,513	43,000,000	Tax Exempt	Y	06/15/2007	Y	06/15/2007	2039	125 Maiden Lane Floors 10, 11, & 12	New York	NY	10038	-	-	-	-	-	-	-	-	-	-	-	-	-	169	23	169	137	0	N	N	N	N
600103014A	Urban Resource Institutes	N		Civic Facility	11,235,000	9,549,000	10,755,000	Tax Exempt	Y	04/17/2003	Y	04/17/2003	2034	539 West 152nd Street	New York	NY	10031	-	-	-	-	-	-	-	-	-	-	-	-	-	59	12	59	80	0	N	N	N	N
600197025A	USA Waste Services of NYC, Inc.	N		Services	43,000,000	41,200,000	20,000,000	Tax Exempt	N	12/23/1997	Y	12/23/1997	2018	98 Lincoln Avenue	Bronx	NY	10454	-	-	-	51,389	-	-	51,389	-	51,389	-	-	51,389	-	10	53	10	34	0	N	N	N	N
600194002A	USTA National Tennis Center, Inc. #1 (1994)	N		Services	208,440,000	253,201,000	172,025,000	Tax Exempt	Y	12/13/1994	Y	12/13/1994	2015	123-30 Roosevelt Avenue	Flushing	NY	11368	-	-	-	-	-	-	-	-	-	-	-	-	-	30	5	30	165	21	N	N	N	N
600198033A	Utley's, Inc.	N		Manufacturing	2,170,000	1,850,000	1,880,000	Tax Exempt	N	11/20/1998	Y	11/20/1998	2013	3123-27 61st Street	Woodside	NY	11377	-	-	-	51,102	-	-	51,102	-	40,904	-	-	40,904	-	40	5	40	41	0	Y	Y	Y	Y
600106047A	Vaughn College of Aeronautics and Technology	N		Services	39,730,000	35,492,000	39,730,000	Tax Exempt	Y	12/21/2006	Y	12/21/2006	2037	86-01 23rd Avenue	East Elmhurst	NY	11369	-	-	-	-	-	-	-	-	-	-	-	-	-	123	7	123	169	0	N	N	N	N
600101037A	Village Community School	N		Services	9,333,000	8,500,000	6,500,000	Tax Exempt	Y	10/26/2001	Y	10/26/2001	2028	272 West 10th Street	New York	NY	10014	-	-	-	-	-	-	-	-	-	-	-	-	-	59	10	59	83	0	N	N	N	N
600195008A	Visy Paper, Inc.	N		Manufacturing	133,768,000	119,000,000	120,000,000	Tax Exempt	N	12/28/1995	Y	12/28/1995	2028	4435 Victory Blvd.	Staten Island	NY	10314	-	-	-	3,035,721	-	-	3,035,721	-	422,006	-	-	422,006	-	0	215	0	114	0	N	N	N	N
600103009A	Vocational Instruction Project Community Services Inc.	N		Civic Facility	8,655,000	7,700,000	8,655,000	Tax Exempt	Y	02/07/2003	Y	02/07/2003	2033	1910 Arthur Avenue	Bronx	NY	10457	-	-	-	-	-	-	-	-	-	-	-	-	-	271	92	271	243	0	N	N	N	N
600199031A	VWE Properties Corporation	N		Services	22,705,000	17,192,500	20,190,000	Taxable	Y	06/30/1999	Y	06/30/1999	2024	8806-18 Van Wyck Expressway	Jamaica	NY	11418	-	-	-	-	-	-	-	-	-	-	-	-	-	0	15	0	0	0	N	N	N	N
600100050A	W & W Jewelers, Inc.	N		Manufacturing	2,710,000	2,250,000	2,270,000	Taxable	N	10/19/2000	Y	10/19/2000	2026	11-20 46th Road	Long Island City	NY	11101	-	-	-	87,546	-	-	87,546	-	19,038	-	-	19,038	-	91	19	91	68	0	N	N	N	N
600106035A	Watermark Designs, LLC	N		Manufacturing	7,750,000	7,500,000	5,500,000	Tax Exempt	N	09/29/2006	Y	09/29/2006	2032	338 Dewitt Avenue	Brooklyn	NY	11207	-	-	-	75,500	-	-	75,500	-	18,555	-	-	12,963	-	44	11	44	40	0	N	N	N	N
600101047A	Women's League Community Residences, Inc #1 (2001)	N		Civic Facility	4,347,700	3,195,000	3,347,700	Tax Exempt	Y	12/18/2001	Y	12/18/2001	2017	1380 East 2nd Street	Brooklyn	NY	11230	-	-	-	-	-	-	-	-	-	-	-	-	-	17	0	17	70	0	N	N	N	N
600103005A	Women's League Community Residences, Inc. #2 (2002)	Y	600101047A	Civic Facility	1,215,000	1,215,000	1,215,000	Tax Exempt	Y	01/10/2003	Y	01/10/2003	2018	674 East 2nd Street	Brooklyn	NY	11218	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600106006A	Women's League Community Residences, Inc. #3 (2006)	Y	600101047A	Civic Facility	2,260,000	1,816,524	2,220,000	Tax Exempt	Y	03/01/2006	Y	03/01/2006	2031	4018 Manhattan Avenue	Brooklyn	NY	11224	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	N	N	N	N
600100043A	Working Organization For Retarded Children And Adults, Inc. #1 (2000)	N		Civic Facility	533,000	500,000	533,000	Taxable	Y	08/16/2000	Y	08/16/2000	2013	67 Bruckner Blvd	Bronx	NY	10454	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	Y	Y	Y	Y
600102032A	Working Organization For Retarded Children And Adults, Inc. #3 (2002A)	Y	600100043A	Civic Facility	749,500	500,425	749,500	Taxable	Y	06/27/2002	Y	06/27/2002	2013	108-12 227th Street	Queens Village	NY	11429	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	Y	Y	Y	Y
600101048A	Working Organization For Retarded Children And Adults, Inc.#2 (2001)	Y	600100043A	Civic Facility	1,514,700	1,440,000	1,514,700	Taxable	Y	12/18/2001	Y	12/18/2001	2013	175-06 Linden Blvd.	Jamaica	NY	11434	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	Y	Y	Y	Y
600104014A	Working Organization For Retarded Children And Adults, Inc.#4 (2004)	Y	600100043A	Civic Facility	265,000	185,632	265,000	Taxable	Y	02/27/2004	Y	02/27/2004	2013	74-17 Myrtle Avenue	Glendale	NY	11385	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	Y	Y	Y	Y
600199061A	World Casing Corp.	N		Manufacturing	2,245,000	1,850,000	2,245,000	Taxable	N	11/18/1999	Y	11/18/1999	2025	47-06 Grand Ave	Maspeth	NY	11378	-	-	-	86,351	-	-	86,351	-	50,429	-	-	50,429	-	35	15	35	24	0	N	N	N	N
600106030A	Yankee Stadium LLC	N		Services	1,140,299,000	1,358,209,000	1,338,454,944	Tax Exempt	N	08/22/2006	Y	08/22/2006	2047	1 East 161st Street	Bronx	NY	10451	108,416	111,495	-	-	-	-	-	-	-	-	-	-	-	544	2534	544	723	0	N	N	N	N
600107046A	Yeled V'Yalda Early Childhood Center, Inc.	N		Civic Facility	36,490,000	32,208,000	32,790,000	Tax Exempt	Y	06/28/2007	Y	06/28/2007	2038	1257-63 38th Street	Brooklyn	NY	11218	-	-	-	-	-	-	-	-	-	-	-	-	-	517	158	517	1087	0	N	N	N	N
600106033A	YMCA of Greater New York #4 (2006)	N		Civic Facility	56,367,000	47,162,000	32,290,000	Tax Exempt	Y	09/21/2006	Y	09/21/2006	2037	1121 Bedford Avenue	Brooklyn	NY	11216	-	-	-	-	-	-	-	-	-	-	-	-	-	1964	201	1964	1689	0	N	N	N	N
600107070A	Young Adult Institute, Inc. #10 (2007b)	N		Civic Facility	2,175,000	1,311,414	1,960,000	Tax Exempt	Y	11/07/2007	Y	11/07/2007	2028	320 West 13th Street 1st, 2nd, and 3rd Floor	New York	NY	10014	-	-	-	-	-	-	-	-	-	-	-	-	-	92	0	92	87	0	N	N	N	N
600101049A	Young Adult Institute, Inc. #3 (2001)	N		Civic Facility	1,566,700	1,490,000	1,566,700	Tax Exempt	Y	12/18/2001	Y	12/18/2001	2017	3112 East Tremont Avenue	Bronx	NY	10461	-	-	-	-	-	-	-	-	-	-	-	-	-	29	34	29	41	0	N	N	N	N
600102033A	Young Adult Institute, Inc. #4 (2002a)	N		Civic Facility	1,054,000	706,471	1,054,000	Tax Exempt	Y	06/27/2002	Y	06/27/2002	2018	3180 Rochambeau Avenue	Bronx	NY	10467	-	-	-	-	-	-	-	-	-	-	-	-	-	7	0	7	5	0	N	N	N	N
600103006A	Young Adult Institute, Inc. #5 (2002C)	N		Civic Facility	675,000	401,070	675,000	Tax Exempt	Y	01/10/2003	Y	01/10/2003	2018	110-56 67th Drive	Forest Hills	NY	11375	-	-	-	-	-	-	-	-	-	-	-	-	-	18	0	18	15	0	N	N	N	N
600104041A	Young Adult Institute, Inc. #6 (2004)	N		Civic Facility	3,336,000	2,830,119	3,336,000	Tax Exempt	Y	08/19/2004	Y	08/19/2004	2030	123 East 36th Street	New York	NY	10016	-	-	-	-	-	-	-	-	-	-	-	-	-	171	13	171	150	0	N	N	N	N
600106007A	Young Adult Institute, Inc. #7 (2006)	N		Civic Facility	3,614,990	2,899,890	2,025,000	Tax Exempt	Y	03/01/2006	Y	03/01/2006	2031	460 West 34th Street	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	168	0	168	181	0	N	N	N	N

Schedule 1
SCHEDULE OF SUPPLEMENTAL INFORMATION
BONDS/NOTES
(Unaudited except bond/note amount)

													Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Federal Tax Status of Bonds	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exempti ons
600106017A	Young Adult Institute, Inc. #8 (2006)	N		Civic Facility	6,635,330	5,920,930	6,635,330	Tax Exempt	Y	06/16/2006	Y	06/16/2006	2032	460 West 34th Street	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	418	6	418	323	0	N	N	N	N
600107031A	Young Adult Institute, Inc. #9 (2007a)	N		Civic Facility	1,700,000	1,229,640	1,710,000	Tax Exempt	Y	02/22/2007	Y	02/22/2007	2037	41-76 Little Neck Pkwy	Little Neck	NY	11363	-	-	-	-	-	-	-	-	-	-	-	-	-	12	0	12	17	0	N	N	N	N
600101058A	Zeluck, Inc.	N		Manufacturing	1,150,000	1,870,000	1,000,000	Tax Exempt	N	12/28/2001	Y	12/28/2001	2028	20 Preston Court	Brooklyn	NY	11234	-	-	-	31,620	-	-	31,620	-	1,200	-	-	1,200	-	96	34	96	103	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement									
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOTs	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600102049A	16 Tons, Inc.	N		Manufacturing	$ 1,172,000	$ 1,140,000	N	12/02/2002	Y	12/02/2002	2029	27 Knickerbocker Avenue	Brooklyn	NY	11237	$ -	$ -	$ -	$ 37,916	$ -	$ -	$ 37,916	$ -	$ 13,053	$ -	$ -	$ 12,247	$ -	14	3	14	4	0	N	N	N	N
600100008A	200 East 135th Street, LLC	N		Finance, Insurance and Real Estate	11,500,000	14,600,000	N	02/02/2000	Y	02/02/2000	2013	104 West 29th Street 3rd Floor	New York	NY	10001	-	-	-	101,083	-	-	101,083	-	91,944	-	-	91,944	-	0	10	0	7	0	Y	Y	Y	Y
600111014A	3462 Third Avenue Food Corp. d/b/a Associated Supermarket	N		Retail Trade	1,095,000	595,000	N	12/20/2011	Y	12/20/2011	2037	3462-3470 Third Ave	Bronx	NY	10456	-	-	-	127,027	-	-	127,027	-	59,272	-	-	56,437	-	0	28	0	23	0	N	N	N	N
600107073A	4over4.com, Inc	N		Manufacturing	5,565,000	5,455,000	N	12/21/2007	Y	12/21/2007	2013	19-41 46th Street	Astoria	NY	11105	-	-	-	60,092	-	-	60,092	-	59,722	-	-	59,722	-	18	12	18	15	0	Y	Y	Y	Y
600107056A	88 Trading Corp.	N		Wholesale Trade	8,955,000	8,880,000	N	08/01/2007	Y	08/01/2007	2033	58-29 48th Street	Maspeth	NY	11378	-	-	-	193,997	-	-	193,997	-	120,872	-	-	120,872	-	31	3	31	34	0	N	N	N	N
600109002A	A & L Scientific Corp.	N		Manufacturing	1,850,000	1,800,000	N	11/05/2009	Y	11/05/2009	2035	88-05 76th Avenue	Glendale	NY	11385	-	-	-	47,639	-	-	47,639	-	33,584	-	-	33,584	-	11	3	11	11	0	N	N	N	N
600104046A	A to Z Bohemian Glass, Inc.	N		Wholesale Trade	4,072,000	4,072,000	N	09/23/2004	Y	09/23/2004	2030	12 Rewe Street	Brooklyn	NY	11211	-	-	-	87,638	-	-	87,638	-	13,329	-	-	9,398	-	40	3	40	18	0	N	N	N	N
600106039A	A. Liss & Co., Inc.	N		Wholesale Trade	2,250,000	2,150,000	N	10/10/2006	Y	10/10/2006	2032	51-55 59th Place	Woodside	NY	11377	-	-	-	20,157	-	-	20,157	-	11,157	-	-	11,157	-	18	3	18	20	0	N	N	N	N
600101045A	A.F.C. Industries Inc. & Affiliates	N		Manufacturing	1,400,000	1,350,000	N	12/18/2001	Y	12/18/2001	2027	13-16 133rd Place	College Point	NY	11356	-	-	-	37,861	-	-	37,861	-	10,399	-	-	10,399	-	41	9	41	92	0	N	N	N	N
600199043A	ABC Carpet Co., Inc. Lot 1001	N		Retail Trade	3,397,000	3,397,000	N	09/15/1999	Y	09/15/1999	2025	1055 Bronx River Avenue	Bronx	NY	10472	-	-	-	299,225	-	-	299,225	-	119,546	-	-	119,546	-	75	100	75	103	0	N	N	N	N
600199043B	ABC Carpet Co., Inc. Lot 1002	Y	600199043A	Retail Trade	3,700,000	1,200,000	N	09/15/1999	Y	09/15/1999	2025	1055 Bronx River Avenue	Bronx	NY	10472	-	-	-	246,833	-	-	246,833	-	55,349	-	-	55,349	-	0	0	0	0	0	N	N	N	N
600112001A	Accurate Specialty Metal Fabricators, Inc.	N		Manufacturing	4,450,000	4,450,000	N	02/28/2012	Y	02/28/2012	2039	64-20 Admiral Avenue	Middle Village	NY	11379	-	-	-	55,867	-	-	55,867	-	55,867	-	-	55,867	-	44	1	44	50	0	N	N	N	N
600105041A	Acme Metal Cap Co. & American Star Cork Co.	N		Manufacturing	450,000	90,000	N	12/12/2005	Y	12/12/2005	2031	33-53 62nd Street	Woodside	NY	11377	-	-	-	111,759	-	-	111,759	-	78,358	-	-	77,354	-	38	2	38	36	0	N	N	N	N
600103021A	Acme Smoked Fish Corp.	N		Manufacturing	5,200,000	1,833,000	N	06/27/2003	Y	06/27/2003	2029	190 Banker Street	Brooklyn	NY	11222	-	-	-	64,277	-	-	64,277	-	21,481	-	-	21,481	-	125	4	125	167	0	N	N	N	N
600197002A	Adriatic Wood Products, Inc. #2 (1997)	N		Manufacturing	1,725,000	1,575,000	N	12/31/1997	Y	12/31/1997	2024	240 Alabama Avenue	Brooklyn	NY	11207	-	-	-	75,814	-	-	75,814	-	-	-	-	-	-	26	14	26	26	0	N	N	N	N
600108017A	Aesthetonics Inc. d/b/a Remains Lighting	N		Manufacturing	4,633,000	4,508,000	N	06/20/2008	Y	06/20/2008	2034	21-29 Belvidere Street	Brooklyn	NY	11206	-	-	-	78,776	-	-	78,776	-	3,193	-	-	3,112	-	18	50	18	55	0	N	N	N	N
600112035A	Air Depot Commercial Refrigeration Corporation	N		Construction	230,000	230,000	N	12/27/2012	Y	12/27/2012	2014	138A Dwight Street	Brooklyn	NY	11231	211	217	-	8,934	-	-	8,934	-	8,934	-	-	8,934	-	13	0	13	13	0	N	N	N	N
600113020A	Air Pegasus Heliport, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	600,000	550,000	N	01/29/2013	Y	01/29/2013	2014	12th Avenue @ W. 30th St	New York	NY	10001	-	-	-	450,756	-	-	450,756	-	450,756	-	-	450,756	-	12	0	12	12	0	N	N	N	N
600106001A	Air Tech Cooling, Inc. and Major Air Service Corp.	N		Construction	1,800,000	1,750,000	N	01/03/2006	Y	01/03/2006	2031	46-20 11th Street	Long Island City	NY	11101	-	-	-	39,157	-	-	39,157	-	21,867	-	-	14,578	-	17	4	17	65	0	N	N	N	N
600199023A	Air-Sea Packing Group, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	2,645,000	2,570,000	N	06/10/1999	Y	06/10/1999	2025	40-35 22nd Street (aka 40-31 22nd Street)	Long Island City	NY	11101	-	-	-	192,128	-	-	192,128	-	82,400	-	-	80,376	-	25	10	25	93	0	N	N	N	N
600100016A	Alcoa Inc.	N		Construction	18,200,000	18,200,000	N	04/28/2000	Y	04/28/2000	2020	390 Park Avenue	New York	NY	10022	1,761	1,811	-	2,636,653	-	-	2,636,653	-	2,636,653	-	-	2,636,653	-	0	47	0	116	0	N	N	N	N
600106034A	Aleta Industries Inc. and Aleta Group, Inc.	N		Manufacturing	4,640,000	4,450,000	N	09/25/2006	Y	09/25/2006	2032	269-277 Freeman Street	Brooklyn	NY	11222	-	-	-	53,472	-	-	53,472	-	17,015	-	-	17,015	-	40	4	40	34	0	N	N	N	N
600104054A	Alle Processing Corporation	N		Manufacturing	1,040,000	1,000,000	N	12/29/2004	Y	12/29/2004	2030	58-58 Maurice Avenue (aka 58-58 56th Drive)	Maspeth	NY	11378	-	-	-	359,691	-	-	359,691	-	90,467	-	-	100,129	-	421	2	421	555	0	N	N	N	N
600105014A	AM&G Waterproofing	N		Construction	10,100,000	8,805,000	N	03/29/2005	Y	03/29/2005	2031	2120 Atlantic Ave	Brooklyn	NY	11233	-	-	-	229,980	-	-	229,980	-	-	-	-	-	-	225	40	225	246	0	N	N	N	N
600101026A	AMB Property, LP (lot 20)	N		Transportation, Communication, Electric, Gas and Sanitary Services	73,000,000	60,000,000	N	08/23/2001	Y	08/23/2001	2027	230-19 Rockaway Boulevard	Jamaica	NY	11413	-	-	-	543,043	-	-	543,043	-	49,915	-	-	124,388	-	0	1240	0	774	39	N	N	N	N
600101026B	AMB Property, LP (lot 21)	Y	600101026A	Transportation, Communication, Electric, Gas and Sanitary Services	16,749,250	19,500,000	N	08/23/2001	Y	08/23/2001	2027	230-39 Rockaway Boulevard	Jamaica	NY	11413	-	-	-	532,173	-	-	532,173	-	123,003	-	-	130,147	-	0	0	0	0	0	N	N	N	N
600101026C	AMB Property, LP (lot 22)	Y	600101026A	Transportation, Communication, Electric, Gas and Sanitary Services	66,997,000	26,970,000	N	08/23/2001	Y	08/23/2001	2027	230-59 Rockaway Boulevard	Jamaica	NY	11413	-	-	-	990,364	-	-	990,364	-	135,077	-	-	137,461	-	0	0	0	0	0	N	N	N	N
600101026D	AMB Property, LP (lot 23)	Y	600101026A	Transportation, Communication, Electric, Gas and Sanitary Services	66,997,000	26,970,000	N	08/23/2001	Y	08/23/2001	2027	230-79 Rockaway Boulevard	Jamaica	NY	11413	-	-	-	618,635	-	-	618,635	-	101,180	-	-	102,980	-	0	0	0	0	0	N	N	N	N
600197005A	AMCI & AMPF, Inc. S/L	N		Manufacturing	3,000,000	2,850,000	N	08/13/1997	Y	08/13/1997	2013	33-02 48th Avenue	Long Island City	NY	11101	-	-	-	457,719	-	-	457,719	-	305,592	-	-	305,592	-	64	40	64	105	0	Y	Y	Y	Y
600105016A	American Security Systems, Inc.	N		Services	2,500,000	2,500,000	N	04/15/2005	Y	04/15/2005	2031	5-44 50th Avenue	Long Island City	NY	11101	-	-	-	35,370	-	-	35,370	-	13,756	-	-	13,421	-	40	15	40	74	0	N	N	N	N
600112031A	Andrea M. Parness, CPA	N		Services	168,000	168,000	N	12/21/2012	Y	12/21/2012	2014	171 Beach 131st Street	Belle Harbor	NY	11694	3,255	3,348	-	10,618	-	-	10,618	-	10,618	-	-	10,618	-	7	0	7	7	0	N	N	N	N
600113019A	Animal Hopital of the Rockaways, LLP	N		Services	350,000	350,000	N	01/29/2013	Y	01/29/2013	2014	114-10 Beach Channel Drive	Rockaway Park	NY	11694	2,767	2,846	-	86,888	-	-	86,888	-	86,888	-	-	86,888	-	11	0	11	11	0	N	N	N	N
600108015A	Approved Oil Co. of Brooklyn, Inc.	N		Retail Trade	5,200,000	4,500,000	N	05/01/2008	Y	05/01/2008	2034	202-224 64th Street a/k/a 6401-6411 2nd Avenue	Brooklyn	NY	11220	-	-	-	105,231	-	-	105,231	-	27,008	-	-	28,751	-	66	69	66	94	0	N	N	N	N
600107040A	Anthony Cleaners Inc.	N		Services	1,128,300	1,128,000	N	04/26/2007	Y	04/26/2007	2033	882 East 149th Street	Bronx	NY	10455	-	-	-	25,500	-	-	25,500	-	11,925	-	-	11,925	-	13	11	13	20	2	N	N	N	N
600106052A	ARE-East River Science Park, LLC	N		Services	556,389,672	337,051,134	N	12/29/2006	Y	12/29/2006	2056	450 East 29th Street	New York	NY	10016	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1355	0	383	200	N	N	N	N
600102022A	Aron's Manufacturing Corp.	N		Manufacturing	1,890,000	1,790,000	N	06/13/2002	Y	06/13/2002	2028	460 Troutman Street	Brooklyn	NY	11237	-	-	-	30,157	-	-	30,157	-	20,564	-	-	12,674	-	50	3	50	27	0	N	N	N	N
600103027A	Arrow Linen Supply Co., Inc.	N		Services	897,000	837,000	N	08/19/2003	Y	08/19/2003	2029	461 Prospect Avenue	Brooklyn	NY	11215	-	-	-	54,944	-	-	54,944	-	15,135	-	-	15,135	-	175	10	175	200	0	N	N	N	N
600112030A	Artex Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	20,550,000	19,800,000	N	12/21/2012	Y	12/21/2012	2038	33-20 48th Avenue	Long Island City	NY	11101	45,409	46,698	-	-	-	-	-	-	-	-	-	-	-	51	3	51	24	15	N	N	N	N
600113033A	Atlantis Marina & Yacht Club Inc.	N		Services	1,272,000	1,272,000	N	04/03/2013	Y	04/03/2013	2014	180 Mansion Ave.	Staten Island	NY	10301	202	208	-	73,500	-	-	73,500	-	73,500	-	-	73,500	-	17	0	17	17	0	N	N	N	N
600113012A	Atlas Packaging Solutions Holdings Inc.	N		Services	155,000	140,000	N	01/16/2013	Y	01/16/2013	2014	116 King Street	Brooklyn	NY	11231	853	877	-	60,370	-	-	60,370	-	60,370	-	-	60,370	-	2	0	2	2	0	N	N	N	N
600196002A	Avon Products, Inc.	N		Manufacturing	115,592,000	115,000,000	N	05/14/1996	Y	05/14/1996	2013	1345 Avenue of the Americas	New York	NY	10105	-	-	-	69,145,951	-	-	69,145,951	-	69,145,951	-	-	69,145,951	-	949	165	949	913	0	Y	Y	Y	Y
600113005A	B R Restaurant Corp.	N		Services	144,900	144,900	N	01/03/2013	Y	01/03/2013	2014	158-22 Crossbay Boulevard	Howard Beach	NY	11414	772	793	-	120,166	-	-	120,166	-	120,166	-	-	120,166	-	12	0	12	12	0	N	N	N	N
600107037A	B.C.S. International Corporation	N		Wholesale Trade	16,620,000	16,620,000	N	02/28/2007	Y	02/28/2007	2033	47-15 33rd Street	Long Island City	NY	11101	-	-	-	237,813	-	-	237,813	-	90,216	-	-	90,216	-	0	60	0	156	0	N	N	N	N
600104050A	Bank of America, N.A	N		Finance, Insurance and Real Estate	622,000,000	622,000,000	N	11/17/2004	Y	11/17/2004	2029	1111 Sixth Avenue (a/k/a One Bryant Park)	New York	NY	10036	-	-	-	9,542,655	-	-	9,542,655	-	9,542,655	-	-	9,542,655	-	2995	2896	2995	5512	0	N	N	N	N
600107057A	Barone Steel Fabricators, Inc.	N		Construction	5,700,000	5,600,000	N	08/29/2007	Y	08/29/2007	2033	128 44th Street,	Brooklyn	NY	11232	-	-	-	75,120	-	-	75,120	-	28,997	-	-	28,997	-	46	4	46	60	56	N	N	N	N
600112016A	Basketball City New York LLC	N		Services	2,000,000	2,000,000	N	12/03/2012	Y	12/03/2012	2014	299 South Street Pier 36	New York	NY	10002	7,213	7,418	-	1,938,358	-	-	1,938,358	-	1,938,358	-	-	1,938,358	-	11	0	11	11	0	N	N	N	N
600199008A	Bauerschmidt & Sons, Inc. #2 (1999)	N		Manufacturing	1,000,000	500,000	N	02/11/1999	Y	02/11/1999	2024	119-20 Merrick Blvd	Jamaica	NY	11434	-	-	-	54,000	-	-	54,000	-	19,861	-	-	19,861	-	82	4	82	45	1	N	N	N	N
600100001A	Bedessee Imports, Inc.	N		Wholesale Trade	1,600,000	1,550,000	N	01/04/2000	Y	01/04/2000	2025	601 Wortman Avenue	Brooklyn	NY	11208	-	-	-	96,064	-	-	96,064	-	26,462	-	-	26,462	-	15	12	15	18	0	N	N	N	N
600112019A	Belle Harbor Laundrette, LLC	N		Services	100,000	100,000	N	12/05/2012	Y	12/05/2012	2014	448 Beach 129 Street	Belle Harbor	NY	11694	2,370	2,437	-	17,083	-	-	17,083	-	17,083	-	-	17,083	-	2	0	2	2	0	N	N	N	N
600101007A	Ben Hur Moving & Storage, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	4,012,000	3,374,000	N	03/29/2001	Y	03/29/2001	2027	849-867 East 141st Street	Bronx	NY	10454	-	-	-	261,017	-	-	261,017	-	30,952	-	-	30,952	-	46	9	46	56	0	N	N	N	N
600198047A	Bergdorf Goodman, Inc.	N		Retail Trade	2,736,300	2,736,000	N	12/29/1998	Y	12/29/1998	2024	43-30 24th Street	Long Island City	NY	11101	-	-	-	106,675	-	-	106,675	-	34,654	-	-	35,484	-	146	0	146	76	0	N	N	N	N
600108023A	Best Choice Trading Corporation	N		Wholesale Trade	2,625,000	2,524,000	N	12/11/2008	Y	12/11/2008	2034	150 Stewart Ave	Brooklyn	NY	11237	-	-	-	21,290	-	-	21,290	-	10,489	-	-	10,489	-	13	20	13	14	0	N	N	N	N
600110001A	Best Mounting Corp.	N		Manufacturing	3,470,000	3,395,000	N	02/25/2010	Y	02/25/2010	2013	130-05 94th Ave aka 130-11 Atlantic Avenue	Jamaica	NY	11418	-	-	-	90,435	-	-	90,435	-	90,074	-	-	90,074	-	0	15	0	3	0	Y	Y	Y	Y
600112005A	Big Farm Corp.	N		Wholesale Trade	4,011,000	3,930,000	N	07/31/2012	Y	07/31/2012	2038	515 Bryant Avenue	New York	NY	10474	-	-	-	39,116	-	-	39,116	-	39,116	-	-	39,116	-	4	4	4	6	0	N	N	N	N
600199060A	Big Geyser, Inc.	N		Wholesale Trade	5,917,000	5,729,000	N	11/16/1999	Y	11/16/1999	2025	56-35 48th Street	Maspeth	NY	11378	-	-	-	320,298	-	-	320,298	-	56,927	-	-	56,927	-	130	12	130	373	0	N	N	N	N
600101005A	BlackRock Financial Management, Inc.	N		Finance, Insurance and Real Estate	320,000,000	320,000,000	N	03/01/2001	Y	03/01/2001	2015	40 East 52nd Street	New York	NY	10022	-	-	-	8,345,689	-	-	8,345,689	-	8,345,689	-	-	8,345,689	-	449	1880	449	2224	0	N	N	N	N
600100013A	Board of Trade of the City of New York, The	N		Finance, Insurance and Real Estate	53,200,000	46,782,000	N	03/31/2000	Y	03/31/2000	2014	1 North End Avenue	New York	NY	10282	-	-	-	202,773	-	-	202,773	-	202,773	-	-	202,773	-	325	0	325	0	0	N	N	N	N
600111010A	Bogopa, Inc.	N		Retail Trade	3,500,000	3,500,000	N	10/06/2011	Y	10/06/2011	2022	17 Ridgewood Place	Brooklyn	NY	11237	-	-	-	349,609	-	-	349,609	-	349,609	-	-	349,609	-	112	6	112	111	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement									
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600111012A	Bogopa-Concourse, Inc.	N		Retail Trade	1,066,000	1,066,000	N	10/06/2011	Y	10/06/2011	2022	238 East 161 Street	Bronx	NY	10451	-	-	-	2,038,737	-	-	2,038,737	-	2,038,737	-	-	2,038,737	-	92	6	92	97	0	N	N	N	N
600111013A	Bogopa-Junction, Inc.	N		Retail Trade	805,000	805,000	N	10/06/2011	Y	10/06/2011	2023	34-20 Junction Blvd.	Jackson Heights	NY	11372	-	-	-	234,026	-	-	234,026	-	234,026	-	-	234,026	-	79	6	79	83	0	N	N	N	N
600111011A	Bogopa-Junius, Inc.	N		Retail Trade	910,000	910,000	N	10/06/2011	Y	10/06/2011	2022	333 Dumont Ave.	Brooklyn	NY	11212	-	-	-	188,300	-	-	188,300	-	188,300	-	-	188,300	-	79	6	79	87	0	N	N	N	N
600111008A	Bogopa-Manhattan, Inc.	N		Retail Trade	980,000	980,000	N	10/06/2011	Y	10/06/2011	2022	21 Manhattan Ave.	Brooklyn	NY	11206	-	-	-	118,194	-	-	118,194	-	118,194	-	-	118,194	-	85	6	85	94	0	N	N	N	N
600110005A	Boundary Fence & Railing Systems, Inc	N		Manufacturing	4,000,000	3,750,000	N	09/24/2010	Y	09/24/2010	2036	87-35 131st Street	Richmond Hill	NY	11418	-	-	-	41,296	-	-	41,296	-	14,459	-	-	14,106	-	64	4	64	101	0	N	N	N	N
600105034A	BP Air Conditioning Corp.	N		Construction	5,523,500	5,274,000	N	10/06/2005	Y	10/06/2005	2031	84-00 73rd Avenue	Glendale	NY	11385	-	-	-	63,166	-	-	63,166	-	9,394	-	-	9,165	-	112	9	112	127	0	N	N	N	N
600101025A	Brooklyn Sugar Co. Inc & Powerhouse Logistics Inc	N		Wholesale Trade	4,375,000	4,275,000	N	08/09/2001	Y	08/09/2001	2028	180 Remsen Street	Brooklyn	NY	11201	-	-	-	102,499	-	-	102,499	-	22,958	-	-	21,846	-	40	5	40	20	0	N	N	N	N
600102023A	Brown Brothers Harriman & Co.	N		Finance, Insurance and Real Estate	61,500,000	59,500,000	N	06/14/2002	Y	06/14/2002	2022	140 Broadway	New York	NY	10005	25,472	26,195	-	4,681,209	-	-	4,681,209	-	4,681,209	-	-	4,681,209	-	770	680	770	772	0	N	N	N	N
600106032A	BTM Development Partners, LLC	N		Retail Trade	494,000,000	393,723	N	09/14/2006	Y	09/14/2006	2037	700 Exterior Street	Bronx	NY	10451	-	-	-	5,530,871	-	-	5,530,871	-	1,218,700	-	-	1,218,700	-	0	1766	0	918	0	N	N	N	N
600106014A	C & J Picture Frames, Inc.	N		Manufacturing	2,880,000	2,880,000	N	06/15/2006	Y	06/15/2006	2032	106-10 Dunkirk Street	Saint Albans	NY	11412	-	-	-	56,287	-	-	56,287	-	17,507	-	-	17,507	-	18	4	18	13	0	N	N	N	N
600197006A	Campbell & Dawes Ltd.	N		Construction	475,000	474,000	N	10/09/1997	Y	10/09/1997	2022	84-48 129th Street	Kew Gardens	NY	11415	-	-	-	51,000	-	-	51,000	-	6,563	-	-	6,403	-	100	30	100	202	2	N	N	N	N
600107024A	Candid Litho Printing Limited	N		Manufacturing	12,700,000	9,400,000	N	01/04/2007	Y	01/04/2007	2032	25-11 Hunters Point Avenue	Long Island City	NY	11101	-	-	-	205,730	-	-	205,730	-	131,042	-	-	130,552	-	95	25	95	211	0	N	N	N	N
600100011A	CBS, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	400,000,000	400,000,000	N	10/01/1993	Y	10/01/1993	2019	1515 Broadway	New York	NY	10038	-	-	-	4,443,125	-	-	4,443,125	-	3,459,764	-	-	3,454,273	-	4600	0	4600	4791	0	N	N	N	N
600198003A	Cel-Net Communications, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,310,000	1,310,000	N	03/01/1998	Y	03/01/1998	2023	11-11/11-21 44th Drive	Long Island City	NY	11101	-	-	-	166,473	-	-	166,473	-	33,225	-	-	33,225	-	40	17	40	34	0	N	N	N	N
600105001A	Charmer Industries, Inc./Empire Merchants LLC	N		Wholesale Trade	1,750,000	1,750,000	N	01/04/2005	Y	01/04/2005	2031	48-11 20th Avenue	Astoria	NY	11105	-	-	-	725,532	-	-	725,532	-	331,310	-	-	331,310	-	787	2	787	636	0	N	N	N	N
600112034A	Chelsea Piers L.P.	N		Services	8,500,000	8,000,000	N	12/26/2012	Y	12/26/2012	2014	Pier 62-59	New York	NY	10011	16,670	17,143	-	5,182,902	-	-	5,182,902	-	5,182,902	-	-	5,182,902	-	422	0	422	422	0	N	N	N	N
600102001A	City Merchandise, Inc. (2002)	N		Wholesale Trade	2,430,000	2,430,000	N	01/03/2002	Y	01/03/2002	2027	248-252 40th Street	Brooklyn	NY	11232	-	-	-	68,148	-	-	68,148	-	29,358	-	-	29,358	-	31	3	31	22	0	N	N	N	N
600103042A	City Merchandise, Inc. (2003)	Y	600102001A	Wholesale Trade	1,925,000	1,750,000	N	12/18/2003	Y	12/18/2003	2029	228 40th Street	Brooklyn	NY	11232	-	-	-	51,231	-	-	51,231	-	32,964	-	-	26,446	-	0	0	0	0	0	N	N	N	N
600112015A	Citywide Income Tax Inc.	N		Services	38,000	38,000	N	12/03/2012	Y	12/03/2012	2014	1720 Mermaid Avenue	Brooklyn	NY	11224	1,802	1,853	-	8,677	-	-	8,677	-	8,677	-	-	8,677	-	10	0	10	10	0	N	N	N	N
600102019A	Citywide Mobile Response Corporation	N		Civic Facility	2,200,000	2,200,000	N	05/22/2002	Y	05/22/2002	2029	1624 Stillwell Avenue	Bronx	NY	10461	-	-	-	49,222	-	-	49,222	-	15,348	-	-	15,348	-	187	93	187	224	0	N	N	N	N
600113046A	Coda Resource, Ltd.	N		Wholesale Trade	1,600,000	1,281,000	N	06/27/2013	Y	06/27/2013	2029	960 Alabama Avenue	Brooklyn	NY	11207	-	-	-	189,832	-	-	189,832	-	189,832	-	-	189,832	-	0	3	0	57	0	N	N	N	N
600105023A	Comfort Bedding, Inc.	N		Manufacturing	1,900,000	1,830,000	N	06/15/2005	Y	06/15/2005	2031	13 Christopher Avenue	Brooklyn	NY	11212	-	-	-	35,532	-	-	35,532	-	17,125	-	-	17,125	-	31	6	31	38	0	N	N	N	N
600104018A	Commercial Cooling Service, Inc.	N		Construction	2,075,000	1,975,000	N	03/31/2004	Y	03/31/2004	2030	225 49th Street	Brooklyn	NY	11220	-	-	-	34,416	-	-	34,416	-	6,015	-	-	6,015	-	27	4	27	17	0	N	N	N	N
600198019A	Commercial Electrical Contractors, Inc.	N		Construction	545,000	495,000	N	08/19/1998	Y	08/19/1998	2024	10-28 47th Avenue	Long Island City	NY	11101	-	-	-	24,978	-	-	24,978	-	7,501	-	-	7,318	-	58	14	58	68	0	N	N	N	N
600103044A	Continental Food Products, Inc.	N		Manufacturing	750,000	700,000	N	12/30/2003	Y	12/30/2003	2013	31-45 Downing Street	Flushing	NY	11354	-	-	-	73,999	-	-	73,999	-	73,999	-	-	73,999	-	84	3	84	0	0	Y	Y	Y	Y
600105040A	Coronet Parts Manufacturing Company, Inc.	N		Wholesale Trade	1,098,000	1,038,000	N	12/08/2005	Y	12/08/2005	2031	850 Stanley Avenue	Brooklyn	NY	11208	-	-	-	90,388	-	-	90,388	-	17,370	-	-	17,370	-	25	3	25	19	0	N	N	N	N
600113008A	Cosme's Electronics	N		Finance, Insurance and Real Estate	52,000	52,000	N	01/11/2013	Y	01/11/2013	2014	1726 Mermaid Ave	Brooklyn	NY	11224	163	168	-	7,244	-	-	7,244	-	7,244	-	-	7,244	-	1	0	1	1	0	N	N	N	N
600195003A	Credit Suisse First Boston Corp.	N		Finance, Insurance and Real Estate	1,700,000,000	1,200,000,000	N	12/22/1995	Y	12/22/1995	2017	11 Madison Avenue	New York	NY	10010	131,221	134,948	-	8,590,938	-	-	8,590,938	-	8,320,446	-	-	8,320,446	-	3775	5550	3775	6774	0	N	N	N	N
600113022A	Cross Bay Open Imaging, M.D.'s, P.C.	N		Civic Facility	1,750,000	1,750,000	N	01/31/2013	Y	01/31/2013	2014	156-36A Cross Bay Blvd	Queens	NY	11414	-	-	-	466,247	-	-	466,247	-	466,247	-	-	466,247	-	5	0	5	5	0	N	N	N	N
600199052A	Crystal Window & Door Systems, Ltd.	N		Manufacturing	15,000,000	6,800,000	N	10/28/1999	Y	10/28/1999	2025	31-10 Whitestone Expressway	Flushing	NY	11354	-	-	-	731,985	-	-	731,985	-	-	-	-	113,767	-	130	240	130	303	0	N	N	N	N
600196004A	Cupie Transportation Corp.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,500,000	1,420,000	N	11/06/1996	Y	11/06/1996	2022	145-65 Walcott Street	Brooklyn	NY	11231	-	-	-	76,415	-	-	76,415	-	19,731	-	-	19,731	-	350	30	350	302	0	N	N	N	N
600107043A	D.C. Center Corp	N		Services	4,955,000	4,900,000	N	05/23/2007	Y	05/23/2007	2033	47-75 48th Street	Woodside	NY	11377	-	-	-	67,129	-	-	67,129	-	27,191	-	-	26,521	-	24	27	24	39	0	N	N	N	N
600104055A	Dairyland USA Corporation	N		Wholesale Trade	9,350,500	9,150,500	N	12/29/2004	Y	12/29/2004	2030	1300 Viele Avenue	Bronx	NY	10474	-	-	-	187,545	-	-	187,545	-	117,231	-	-	117,231	-	280	60	280	185	0	N	N	N	N
600111001A	DASNY Mechanical Inc.	N		Construction	4,975,000	4,875,000	N	04/06/2011	Y	04/06/2011	2037	112-20 14th Avenue	College Point	NY	11356	-	-	-	79,978	-	-	79,978	-	59,669	-	-	59,668	-	26	5	26	88	0	N	N	N	N
600197008A	Dayton Industries #2 (1997)	N		Manufacturing	445,000	445,000	N	09/17/1997	Y	09/17/1997	2023	1351 Garrison Avenue	Bronx	NY	10474	-	-	-	24,965	-	-	24,965	-	9,879	-	-	9,879	-	40	0	40	48	0	N	N	N	N
600107062A	DCD Marketing Ltd.	N		Services	5,550,000	5,350,000	N	09/25/2007	Y	09/25/2007	2033	73 Wortman Avenue	Brooklyn	NY	11207	-	-	-	97,499	-	-	97,499	-	47,616	-	-	47,616	-	17	34	17	52	0	N	N	N	N
600113004A	DeBlasi Brothers Deli, Inc.	N		Services	150,000	150,000	N	01/03/2013	Y	01/03/2013	2014	161-10 Cross Bay Boulevard	Howard Beach	NY	11414	-	-	-	68,935	-	-	68,935	-	68,935	-	-	68,935	-	8	0	8	8	0	N	N	N	N
600110010A	Diamond Concrete, Inc.	N		Manufacturing	2,026,000	1,950,000	N	12/29/2010	Y	12/29/2010	2036	118 Greenfield Avenue	Staten Island	NY	10304	-	-	-	12,315	-	-	12,315	-	4,176	-	-	4,176	-	0	11	0	26	0	N	N	N	N
600100060A	Diamond Ice Cube Company, Inc.	N		Manufacturing	1,550,000	1,450,000	N	12/18/2000	Y	12/18/2000	2026	100 Merrick Road, Suite 460 W	Rockville Centre	NY	11570	-	-	-	26,111	-	-	26,111	-	8,687	-	-	8,475	-	14	8	14	8	0	N	N	N	N
600100026A	Digitas LLC	N		Services	41,200,000	41,200,000	N	06/21/2000	Y	06/21/2000	2015	345 Park Avenue South	New York	NY	10010	-	-	-	1,781,999	-	-	1,781,999	-	1,781,999	-	-	1,781,999	-	170	330	170	726	2	N	N	N	N
600109003A	Dinas Distribution	N		Wholesale Trade	3,800,000	3,725,000	N	12/29/2009	Y	12/29/2009	2035	104-46 Dunkirk Street	Jamaica	NY	11412	-	-	-	79,027	-	-	79,027	-	56,654	-	-	56,654	-	18	7	18	26	0	N	N	N	N
600105006A	DLX Industries, Inc.	N		Manufacturing	7,412,500	7,313,000	N	02/10/2005	Y	02/10/2005	2031	193 Hinsdale Street	Brooklyn	NY	11207	-	-	-	120,351	-	-	120,351	-	53,685	-	-	53,685	-	80	3	80	49	0	N	N	N	N
600112025A	DND Nation, LLC	N		Services	158,000	155,000	N	12/14/2012	Y	12/14/2012	2014	71-30 Beach Channel Drive	Arverne	NY	11692	2,370	2,437	-	14,108	-	-	14,108	-	14,108	-	-	14,108	-	6	0	6	6	0	N	N	N	N
600100007A	DoubleClick, Inc.	N		Services	48,000,000	48,000,000	N	01/31/2000	Y	01/31/2000	2013	4603 First Avenue	Brooklyn	NY	11232	-	-	-	270,937	-	-	270,937	-	270,937	-	-	270,937	-	260	756	260	2672	0	N	N	N	N
600104027A	Down Right, Ltd.	N		Manufacturing	4,120,000	4,040,000	N	07/30/2004	Y	07/30/2004	2030	4603 First Avenue	Brooklyn	NY	11232	-	-	-	81,712	-	-	81,712	-	16,396	-	-	16,396	-	28	4	28	26	0	N	N	N	N
600112011A	Dr. K. Dental P.C.	N		Civic Facility	197,000	193,000	N	11/21/2012	Y	11/21/2012	2014	65 Oriental Boulevard, LBB	Brooklyn	NY	11235	1,676	1,724	-	459,566	-	-	459,566	-	459,566	-	-	459,566	-	2	0	2	2	0	N	N	N	N
600112028A	Dr. Stein's Dental Group, PLLC	N		Civic Facility	300,000	300,000	N	12/20/2012	Y	12/20/2012	2014	90-08 Rockaway Beach Blvd	Rockaway Beach	NY	11693	-	-	-	5,461	-	-	5,461	-	5,461	-	-	5,461	-	3	0	3	3	0	N	N	N	N
600113029A	Duggal Visual Solutions, Inc.	N		Manufacturing	1,100,000	16,000,000	N	02/28/2013	Y	02/28/2013	2014	63 Flushing Avenue	New York City	NY	11205	-	-	-	10,210,999	-	-	10,210,999	-	10,210,999	-	-	10,210,999	-	180	0	180	180	0	N	N	N	N
600113002A	East Gun Hill Road Food, LLC	N		Retail Trade	4,825,000	4,825,000	N	01/03/2013	Y	01/03/2013	2039	801 East Gun Hill Road	Bronx	NY	10467	7,395	7,605	-	89,943	-	-	89,943	-	89,943	-	-	89,943	-	0	80	0	0	15	N	N	N	N
600103025A	Economy Pump & Motor Repair, Inc.	N		Manufacturing	840,000	815,000	N	08/07/2003	Y	08/07/2003	2029	36-52 36th Street	Long Island City	NY	11106	-	-	-	16,018	-	-	16,018	-	-	-	-	768	-	9	4	9	8	0	N	N	N	N
600113043A	Elegante Restaurant, Inc.	N		Services	475,000	425,000	N	06/04/2013	Y	06/04/2013	2014	92-01 Rockaway Beach Boulevard	Rockaway Beach	NY	11693	-	-	-	5,192	-	-	5,192	-	5,192	-	-	5,192	-	0	0	0	0	0	N	N	N	N
600198040A	Empire Erectors & Electrical Co., Inc.	N		Construction	850,000	820,000	N	12/18/1998	Y	12/18/1998	2024	801 East 134th Street	Bronx	NY	10454	-	-	-	21,639	-	-	21,639	-	7,639	-	-	7,639	-	28	12	28	14	0	N	N	N	N
600101061A	Empire Metal Finishing, Inc.	N		Manufacturing	1,500,000	1,451,000	N	12/06/2001	Y	12/06/2001	2028	2467-71 46th Street	Astoria	NY	11103	-	-	-	46,157	-	-	46,157	-	16,194	-	-	16,194	-	23	4	23	19	0	N	N	N	N
600104031A	Ernst & Young US LLP	N		Services	159,900,000	159,900,000	N	07/15/2004	Y	07/15/2004	2022	Five Times Square	New York	NY	10036	-	-	-	-	-	-	-	-	-	-	-	-	-	4049	3052	4049	6675	0	N	N	N	N
600107063A	Excellent Poly, Inc.	N		Manufacturing	1,900,000	1,800,000	N	12/03/2007	Y	12/03/2007	2033	820 4th Avenue	Brooklyn	NY	11232	-	-	-	64,203	-	-	64,203	-	40,701	-	-	40,701	-	17	12	17	22	0	N	N	N	N
600108008A	Extech Building Materials, Inc.	N		Wholesale Trade	8,600,000	8,250,000	N	04/01/2008	Y	04/01/2008	2034	57-75 Imlay Street	Brooklyn	NY	11231	-	-	-	247,211	-	-	247,211	-	114,731	-	-	114,731	-	29	31	29	33	0	N	N	N	N
600113042A	Fairway Bakery LLC	N		Manufacturing	12,600,000	11,600,000	N	05/22/2013	Y	05/22/2013	2039	400 Walnut Avenue	NYC	NY	10454	-	-	-	362,590	-	-	362,590	-	362,590	-	-	362,590	-	132	86	132	0	0	N	N	N	N
600113011A	Fairway Red Hook LLC	N		Retail Trade	1,126,500	10,000,000	N	01/16/2013	Y	01/16/2013	2014	480-500 Van Brunt Street	Brooklyn	NY	11231	49,300	50,700	-	75,092	-	-	75,092	-	75,092	-	-	75,092	-	225	0	225	225	0	N	N	N	N
600105036A	Faztec Industries, Inc.	N		Retail Trade	1,488,800	1,430,000	N	11/14/2005	Y	11/14/2005	2031	20 Kinsey Place	Staten Island	NY	10303	-	-	-	43,411	-	-	43,411	-	8,151	-	-	8,151	-	4	7	4	16	0	N	N	N	N
600101055A	Federal Express Corporation #1 (2001)	N		Transportation, Communication, Electric, Gas and Sanitary Services	90,758,100	90,758,100	N	12/26/2001	Y	12/26/2001	2031	621 West 48th Street	New York	NY	10036	-	-	-	2,460,512	-	-	2,460,512	-	1,062,619	-	-	1,062,619	-	150	196	150	153	0	N	N	N	N
600106038A	Federal Express Corporation #2 (2006)	N		Transportation, Communication, Electric, Gas and Sanitary Services	5,000,000	4,655,000	N	10/10/2006	Y	10/10/2006	2032	148 Leroy Street	New York	NY	10014	-	-	-	338,155	-	-	338,155	-	115,519	-	-	115,519	-	69	2	69	89	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement									
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600106049A	Federal Express Corporation Harlem River Yards #3 (2006)	N		Transportation, Communication, Electric, Gas and Sanitary Services	25,788,500	19,861,000	N	12/28/2006	Y	12/28/2006	2033	670 East 132nd Street	Bronx	NY	10454	-	-	-	462,960	-	-	462,960	-	462,960	-	-	462,960	-	242	17	242	167	0	N	N	N	N
600199063A	Federal Jeans Inc.	N		Wholesale Trade	4,400,000	4,293,000	N	12/07/1999	Y	12/07/1999	2025	2042 Pitkin Avenue	Brooklyn	NY	11207	-	-	-	474,117	-	-	474,117	-	91,978	-	-	91,978	-	50	40	50	69	0	N	N	N	N
600106037A	Federated Contracting Corp. d/b/a Federated Fire Protection Inc.	N		Construction	625,000	600,000	N	09/26/2006	Y	09/26/2006	2032	1177 Grinnell Place	Bronx	NY	10474	-	-	-	12,176	-	-	12,176	-	8,429	-	-	8,224	-	25	15	25	41	0	N	N	N	N
600101003A	Federated Department Stores, Inc.	N		Retail Trade	54,900,000	52,900,000	N	02/06/2001	Y	02/06/2001	2015	11 Penn Plaza	New York	NY	10001	170,085	174,915	-	4,975,132	-	-	4,975,132	-	4,975,132	-	-	4,975,132	-	709	237	709	1321	0	N	N	N	N
600112026A	Feel Good Physical Therapy P.C.	N		Civic Facility	85,000	85,000	N	12/19/2012	Y	12/19/2012	2014	3003 Ocean parkway	Brooklyn	NY	11235	167	172	-	13,250	-	-	13,250	-	13,250	-	-	13,250	-	3	0	3	3	0	N	N	N	N
600198041A	Felix Storch, Inc.	N		Manufacturing	2,060,000	2,000,000	N	12/18/1998	Y	12/18/1998	2024	770 Garrison Avenue	Bronx	NY	10474	-	-	-	187,036	-	-	187,036	-	41,852	-	-	41,852	-	45	8	45	144	0	N	N	N	N
600113001A	FirstFlight Heliports, LLC d/b/a Saker Aviation Services	N		Transportation, Communication, Electric, Gas and Sanitary Services	750,000	750,000	N	01/02/2013	Y	01/02/2013	2014	20 South Street Pier 6	New York	NY	10004	896	922	-	1,791,211	-	-	1,791,211	-	1,791,211	-	-	1,791,211	-	19	0	19	19	0	N	N	N	N
600112027A	Foodfest Depot LLC	N		Wholesale Trade	10,752,500	10,349,500	N	12/20/2012	Y	12/20/2012	2038	550 East 132nd Street	Bronx	NY	10454	-	-	-	-	-	-	-	-	-	-	-	-	-	16	10	16	18	0	N	N	N	N
600101023A	Foto Electric Supply Co., Inc.	N		Wholesale Trade	4,150,000	3,350,000	N	07/19/2001	Y	07/19/2001	2028	1 Rewe Street	Brooklyn	NY	11211	-	-	-	188,378	-	-	188,378	-	-	-	-	29,807	-	60	60	60	90	0	N	N	N	N
600198028A	Four Star Auto Glass Corp.	N		Services	850,000	800,000	N	10/23/1998	Y	10/23/1998	2025	260 68th Street	Brooklyn	NY	11220	-	-	-	60,648	-	-	60,648	-	44,432	-	-	44,605	-	28	9	28	27	0	N	N	N	N
600199064A	Fresh Direct Inc. f/k/a Gourmet Heirlines, LLC	N		Retail Trade	15,000,000	14,500,000	N	12/08/1999	Y	12/08/1999	2025	23-30 Borden Avenue	Long Island City	NY	11101	-	-	-	758,838	-	-	758,838	-	174,492	-	-	177,051	-	0	160	0	2650	0	N	N	N	N
600113013A	Full Care Pharmacy, Inc. d/b/a Community Care Pharmacy	N		Wholesale Trade	235,000	220,000	N	01/18/2013	Y	01/18/2013	2014	2913 Surf Avenue	Brooklyn	NY	11224	976	1,004	-	59,676	-	-	59,676	-	59,676	-	-	59,676	-	3	0	3	3	0	N	N	N	N
600105020A	G&G Electric Supply Company, Inc.	N		Wholesale Trade	1,475,000	1,475,000	N	05/12/2005	Y	05/12/2005	2031	141 West 24th Street, Unit 1	New York	NY	10011	-	-	-	68,232	-	-	68,232	-	25,734	-	-	25,106	-	30	7	30	48	0	N	N	N	N
600199073A	G.E.S. Bakery	N		Manufacturing	1,900,000	1,900,000	N	12/29/1999	Y	12/29/1999	2013	1415 38th Street	Brooklyn	NY	11219	-	-	-	39,352	-	-	39,352	-	39,135	-	-	39,135	-	14	14	14	19	0	Y	Y	Y	Y
600196007A	Gabrielli Truck Sales, Ltd.	N		Retail Trade	3,280,000	4,125,000	N	12/19/1996	Y	12/19/1996	2022	153-20 South Conduit Ave.	Jamaica	NY	11434	-	-	-	386,155	-	-	386,155	-	145,860	-	-	145,860	-	74	61	74	109	0	N	N	N	N
600112022A	Galactic Enterprises, Inc.	N		Services	210,000	200,000	N	12/10/2012	Y	12/10/2012	2014	3059 W. 12th Street	Brooklyn	NY	11224	7,639	7,856	-	72,231	-	-	72,231	-	72,231	-	-	72,231	-	5	0	5	5	0	N	N	N	N
600199042A	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	925,000	875,000	N	09/14/1999	Y	09/14/1999	2025	153-02 Baisley Blvd.	Jamaica	NY	11434	-	-	-	69,598	-	-	69,598	-	42,370	-	-	42,370	-	20	8	20	8	0	N	N	N	N
600112037A	Gerimedix, Inc.	N		Wholesale Trade	1,161,920	429,720	N	12/31/2012	Y	12/31/2012	2014	421 Van Brunt Street	Brooklyn	NY	11231	-	-	-	123,823	-	-	123,823	-	123,823	-	-	123,823	-	45	0	45	45	0	N	N	N	N
600112012A	Giumenta Corporation	N		Manufacturing	750,000	750,000	N	11/28/2012	Y	11/28/2012	2014	42 Second Ave.	Brooklyn	NY	11215	4,731	4,866	-	117,258	-	-	117,258	-	117,258	-	-	117,258	-	48	0	48	48	0	N	N	N	N
600100014A	Glendale Architectural Wood Products	N		Manufacturing	1,050,000	1,000,000	N	04/17/2000	Y	04/17/2000	2026	71-02/08 80th Street	Glendale	NY	11385	-	-	-	34,398	-	-	34,398	-	17,565	-	-	16,874	-	30	10	30	12	0	N	N	N	N
600100029A	Globe Gates, Inc.	N		Manufacturing	1,025,000	1,025,000	N	06/13/2000	Y	06/13/2000	2026	405-421 Barretto Street	Bronx	NY	10474	-	-	-	51,250	-	-	51,250	-	12,127	-	-	11,202	-	20	10	20	35	0	N	N	N	N
600101014A	Goldfeder/Kahan Framing Group, Ltd.	N		Manufacturing	1,910,000	1,850,000	N	06/07/2001	Y	06/07/2001	2027	169 Hudson Street, Unit 1-S	New York	NY	10007	-	-	-	65,583	-	-	65,583	-	3,470	-	-	3,385	-	17	2	17	8	0	N	N	N	N
600101034A	Goldstone Hosiery Co., Inc.	N		Wholesale Trade	1,722,000	1,700,000	N	10/22/2001	Y	10/22/2001	2027	48-25 Metropolitan Avenue	Flushing	NY	11385	-	-	-	51,203	-	-	51,203	-	40,051	-	-	40,203	-	22	4	22	18	0	N	N	N	N
600108021A	Gourmet Guru, Inc.	N		Wholesale Trade	4,900,000	4,700,000	N	09/24/2008	Y	09/24/2008	2034	1123 Worthen ST	Bronx	NY	10474	-	-	-	41,250	-	-	41,250	-	20,819	-	-	19,515	-	39	26	39	59	0	N	N	N	N
600113038A	Governors Garden Management, LLC	N		Services	500,000	500,000	N	04/30/2013	Y	04/30/2013	2014	1 Carder Road	New York	NY	10006	-	-	-	-	-	-	-	-	-	-	-	-	-	3	0	3	3	0	N	N	N	N
600100032A	Gracious Thyme Catering Inc.	N		Services	2,900,000	2,800,000	N	07/21/2000	Y	07/21/2000	2026	2191 Third Avenue	New York	NY	10035	-	-	-	61,083	-	-	61,083	-	14,618	-	-	15,164	-	30	20	30	13	0	N	N	N	N
600107053A	Grand Meridian Printing, Inc.	N		Manufacturing	3,390,500	3,200,000	N	07/18/2007	Y	07/18/2007	2033	31-16 Hunters Point Ave.	Long Island City	NY	11101	-	-	-	50,046	-	-	50,046	-	6,005	-	-	10,212	-	26	2	26	26	0	N	N	N	N
600113030A	Great Kills Marina Cafe Inc.	N		Services	1,188,000	1,075,000	N	03/26/2013	Y	03/26/2013	2014	154 Mansion Avenue	Staten Island	NY	10308	14,199	14,602	-	9,055	-	-	9,055	-	9,055	-	-	9,055	-	15	0	15	15	0	N	N	N	N
600103007A	Great Wall Corp.	N		Manufacturing	2,500,000	2,300,000	N	01/03/2003	Y	01/03/2003	2028	47-21/47-39 36th Street	Long Island City	NY	11101	-	-	-	138,379	-	-	138,379	-	23,699	-	-	23,699	-	26	0	26	20	0	N	N	N	N
600103046A	Greater NY Automobile Dealers Association, Inc.	N		Services	24,696,000	23,116,000	N	12/23/2003	Y	12/23/2003	2029	139-10 15th Avenue	Whitestone	NY	11357	-	-	-	290,145	-	-	290,145	-	290,145	-	-	290,145	-	0	32	0	72	0	N	N	N	N
600100021A	Greenpoint Manufacturing & Design Ctr.#1(2000)	N		Finance, Insurance and Real Estate	7,420,000	6,970,000	N	05/30/2000	Y	05/30/2000	2013	806-826 Humboldt Street	Brooklyn	NY	11222	-	-	-	106,610	-	-	106,610	-	106,610	-	-	106,610	-	26	5	26	83	0	Y	Y	Y	Y
600107044A	Greenpoint Manufacturing and Design Center #2 (2007)	N		Finance, Insurance and Real Estate	11,006,000	9,509,000	N	06/29/2007	Y	06/29/2007	2026	221-251 McKibbin Street	Brooklyn	NY	11206	-	-	-	122,546	-	-	122,546	-	-	-	-	-	-	0	100	0	106	0	N	N	N	N
600113047A	Hair For U	N		Services	52,000	52,000	N	01/11/2013	Y	01/11/2013	2013	1712 Mermaid Avenue	Brooklyn	NY	11224	1,013	1,042	-	-	-	-	-	-	-	-	-	-	2	0	2	0	0	Y	Y	Y	Y
600112039A	Halmark Architectural Finishing Corp.	N		Services	1,125,000	1,075,000	N	08/23/2012	Y	08/23/2012	2038	353 Stanley Avenue	Brooklyn	NY	11201	-	-	-	-	-	15,750	-	-	-	-	-	-	10	4	10	14	0	N	N	N	N
600113040A	Harbro Corp.	N		Wholesale Trade	95,000	90,000	N	05/07/2013	Y	05/07/2013	2014	2691 West 15th Street	Brooklyn	NY	11224	161	166	-	37,176	-	-	37,176	-	37,176	-	-	37,176	-	3	0	3	3	0	N	N	N	N
600103020A	Hearst Corporation, The	N		Transportation, Communication, Electric, Gas and Sanitary Services	779,600,000	685,730,000	N	06/12/2003	Y	06/12/2003	2027	959 Eighth Avenue	New York	NY	10019	75,534	77,679	-	3,104,803	-	-	3,104,803	-	3,104,803	-	-	3,104,803	-	1790	1844	1790	2687	5	N	N	N	N
600199047A	Hephaistos Building Supplies, Inc.	N		Retail Trade	2,117,000	2,018,000	N	09/30/1999	Y	09/30/1999	2025	37-01 24th Street	Astoria	NY	11101	-	-	-	222,730	-	-	222,730	-	49,112	-	-	49,042	-	18	14	18	18	0	N	N	N	N
600110003A	Hindustan Granites, Inc.	N		Wholesale Trade	6,736,000	6,536,000	N	04/07/2010	Y	04/07/2010	2036	264-280 Johnson Avenue aka 272 Johnson Avenue	Brooklyn	NY	11206	-	-	-	87,499	-	-	87,499	-	28,206	-	-	27,518	-	10	12	10	13	0	N	N	N	N
600101002A	Home Box Office	N		Transportation, Communication, Electric, Gas and Sanitary Services	99,000,000	99,000,000	N	01/31/2001	Y	01/31/2001	2019	1100 Avenue of the Americas	New York	NY	10036	675,410	694,590	-	9,404,527	-	-	9,404,527	-	9,404,527	-	-	9,404,527	-	1400	359	1400	1701	0	N	N	N	N
600111002A	Hudson Moving and Storage Co., Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	6,200,000	6,100,000	N	07/14/2011	Y	07/14/2011	2037	659-665 West 158th Street	New York	NY	10032	592	608	-	37,602	-	-	37,602	-	20,384	-	-	20,384	-	29	3	29	26	0	N	N	N	N
600198021A	Idea Nuova, Inc. #1 (1998)	N		Wholesale Trade	2,013,000	1,900,000	N	09/18/1998	Y	09/18/1998	2013	255 Butler Street	Brooklyn	NY	11217	-	-	-	388,738	-	-	388,738	-	405,779	-	-	405,779	-	95	4	95	27	0	Y	Y	Y	Y
600103047A	Idea Nuova, Inc. #2 (2003)	N		Wholesale Trade	9,200,000	9,100,000	N	12/30/2003	Y	12/30/2003	2029	80 Richards St	Brooklyn	NY	11231	-	-	-	397,391	-	-	397,391	-	141,983	-	-	141,983	-	96	19	96	52	0	N	N	N	N
600112038A	Idlewild 228th Street, LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	19,741,000	18,404,161	N	07/20/2012	Y	07/20/2012	2038	145-68 228th Street	Queens	NY	11413	-	-	-	-	-	-	-	-	-	-	-	-	-	0	100	0	0	15	N	N	N	N
600199038A	Island Computer Products, Inc.	N		Retail Trade	2,700,000	2,500,000	N	08/25/1999	Y	08/25/1999	2025	888 Forest Avenue	Staten Island	NY	10310	-	-	-	64,129	-	-	64,129	-	9,224	-	-	9,224	-	180	140	180	42	0	N	N	N	N
600113021A	Island Pediatric Associates, PLLC	N		Civic Facility	168,323	150,000	N	01/31/2013	Y	01/31/2013	2014	114-12 Beach Channel Drive	Rockaway Park	NY	11694	-	-	-	86,888	-	-	86,888	-	86,888	-	-	86,888	-	7	0	7	7	0	N	N	N	N
600106042A	J & J Farms Creamery, Inc. and Fisher Foods of Queens, Corp.	N		Wholesale Trade	450,000	400,000	N	11/20/2006	Y	11/20/2006	2032	57-48 49th Street	Maspeth	NY	11378	-	-	-	162,332	-	-	162,332	-	63,887	-	-	63,887	-	86	8	86	43	0	N	N	N	N
600110006A	J & J Johnson General Contracting Co., Inc.	N		Manufacturing	4,050,000	4,150,000	N	11/10/2010	Y	11/10/2010	2036	42-26 13th Street	Long Island City	NY	11101	-	-	-	62,833	-	-	62,833	-	30,033	-	-	29,646	-	28	0	28	40	0	N	N	N	N
600197014A	J & R Electronics, Inc. #3 (1997)	N		Retail Trade	5,030,000	4,840,000	N	04/02/1997	Y	04/02/1997	2022	59-21 Queens Midtown Expressway	Maspeth	NY	11378	-	-	-	269,349	-	-	269,349	-	111,018	-	-	111,018	-	182	10	182	85	0	N	N	N	N
600104003A	James Carpenter Design Associates, Inc.	N		Manufacturing	1,700,000	1,550,000	N	01/05/2004	Y	01/05/2004	2029	145 Hudson Street	New York	NY	10013	-	-	-	36,648	-	-	36,648	-	16,430	-	-	16,430	-	11	4	11	15	0	N	N	N	N
600198002A	James F. Volpe Electronics Contracting Corp.	N		Construction	880,000	840,000	N	02/11/1998	Y	02/11/1998	2023	85 Sackett Street	Brooklyn	NY	11231	-	-	-	25,185	-	-	25,185	-	17,930	-	-	17,930	-	53	5	53	69	53	N	N	N	N
600112009A	Japanese Food Depot LLC d/b/a Asahi Seafood USA	N		Wholesale Trade	10,514,000	10,350,000	N	09/26/2012	Y	09/26/2012	2038	31-45 Downing Street	Queens	NY	11354	6,452	6,635	-	74,990	-	168,000	74,990	-	74,990	-	-	74,990	-	3	17	3	9	0	N	N	N	N
600113023A	Jauchem & Meeh, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	298,500	291,000	N	02/04/2013	Y	02/04/2013	2014	524 Sackett Street a/k/a 525 Union Street	Brooklyn	NY	11217	-	-	-	20,722	-	-	20,722	-	20,722	-	-	20,722	-	14	0	14	14	0	N	N	N	N
600112020A	Jay K. Mehlman, M.D., P.C.	N		Civic Facility	245,000	145,000	N	12/07/2012	Y	12/07/2012	2014	114-12 Beach Channel Drive, Suite 10	Rockaway Park	NY	11694	2,190	2,252	-	86,888	-	-	86,888	-	86,888	-	-	86,888	-	3	0	3	3	0	N	N	N	N
600113025A	JBAY, LLC d/b/a Breezy Point Surf Club	N		Services	1,200,000	1,200,000	N	02/07/2013	Y	02/07/2013	2014	1 Beach 227th Street	Breezy Point	NY	11697	14,385	14,793	-	4,881,098	-	-	4,881,098	-	4,881,098	-	-	4,881,098	-	6	0	6	6	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement									
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600113024A	JBAY, LLC d/b/a Silver Gull Beach Club	N		Services	2,100,000	2,100,000	N	02/07/2013	Y	02/07/2013	2014	1 Beach 193rd Street	Breezy Point	NY	11697	25,001	25,711	-	5,977,888	-	-	5,977,888	-	5,977,888	-	-	5,977,888	-	6	0	6	6	0	N	N	N	N
600110007A	JetBlue Airways Corporation #2 (2010)	N		Transportation, Communication, Electric, Gas and Sanitary Services	52,800,000	52,800,000	N	11/18/2010	Y	11/18/2010	2023	27-01 Queens Plaza North	Long Island City	NY	11101	84,102	86,490	-	158,020	-	-	158,020	-	158,020	-	-	158,020	-	0	200	0	1336	0	N	N	N	N
600105018A	Jetro Cash & Carry Enterprises, Inc. #2 (2005)	N		Wholesale Trade	2,400,000	2,100,000	N	04/27/2005	Y	04/27/2005	2029	566 Hamilton Avenue	Brooklyn	NY	11232	-	-	-	456,252	-	-	456,252	-	281,970	-	-	304,864	-	122	15	122	128	0	N	N	N	N
600110009A	Jetro Cash & Carry Enterprises, LLC #3 (2010)	N		Wholesale Trade	50,000,000	46,550,000	N	12/17/2010	Y	12/17/2010	2036	100 Oak Point Avenue	Bronx	NY	10455	-	-	-	296,333	-	-	296,333	-	-	-	-	-	-	143	45	143	205	0	N	N	N	N
600112007A	Jetro Cash and Carry Enterprises, LLC #4 (2012)	N		Wholesale Trade	30,100,000	28,000,000	N	08/24/2012	Y	08/24/2012	2038	43-40 57th Avenue	Maspeth	NY	11378	-	-	-	269,117	-	-	269,117	-	269,117	-	-	269,117	-	121	15	121	129	0	N	N	N	N
600196008A	Judlau Contracting, Inc.	N		Construction	2,563,000	2,475,000	N	01/04/1996	Y	01/04/1996	2016	26-15 Ulmer Street	Flushing	NY	11354	-	-	-	78,324	-	-	78,324	-	5,159	-	-	9,000	-	275	140	275	274	0	N	N	N	N
600199068A	Julia Gray Ltd.	N		Retail Trade	2,040,000	1,997,000	N	12/17/1999	Y	12/17/1999	2025	43-22 36th Street	Long Island City	NY	11101	-	-	-	145,971	-	-	145,971	-	23,504	-	-	22,931	-	55	9	55	13	0	N	N	N	N
600100064A	Just Bagels Manufacturing, Inc.	N		Manufacturing	2,240,000	1,850,000	N	12/20/2000	Y	12/20/2000	2026	1587 Third Avenue	New York	NY	10128	-	-	-	40,676	-	-	40,676	-	10,549	-	-	10,549	-	45	15	45	131	0	N	N	N	N
600100065A	Kaylim Supplies, Inc.	N		Retail Trade	1,450,000	1,363,000	N	12/21/2000	Y	12/21/2000	2026	621 East 132nd Street	Bronx	NY	10454	-	-	-	60,046	-	-	60,046	-	10,743	-	-	10,743	-	18	6	18	13	0	N	N	N	N
600101008A	Kenneth Cole Productions, Inc.	N		Retail Trade	14,900,000	14,400,000	N	03/01/2001	Y	03/01/2001	2013	601 West 50th Street	New York	NY	10019	3,028	3,114	-	644,776	-	-	644,776	-	644,776	-	-	644,776	-	105	320	105	223	0	N	N	N	N
600102018A	Kew Forest Plumbing & Heating, Inc	N		Manufacturing	472,500	450,000	N	05/16/2002	Y	05/16/2002	2028	70-02 70th Avenue	Glendale	NY	11385	-	-	-	16,157	-	-	16,157	-	6,713	-	-	6,713	-	26	14	26	26	0	N	N	N	N
600112014A	Kingbridge Garment Care Corp.	N		Services	220,000	220,000	N	12/03/2012	Y	12/03/2012	2014	63 Flushing Avenue, Building 74, Unit 143	Brooklyn	NY	11205	3,127	3,216	-	-	-	-	-	-	-	-	-	-	-	15	0	15	15	0	N	N	N	N
600112002A	Kingdom Castle Food Corp.	N		Retail Trade	5,300,000	4,957,000	N	03/12/2012	Y	03/12/2012	2038	300 Sand Lane	Staten Island	NY	10305	-	-	-	10,723	-	-	10,723	-	10,723	-	-	10,723	-	0	32	0	0	10	N	N	N	N
600100069A	Klein's Naturals, Ltd.	N		Manufacturing	2,850,000	2,800,000	N	03/22/2000	Y	03/22/2000	2026	4702 2nd Avenue	Brooklyn	NY	11232	-	-	-	82,379	-	-	82,379	-	15,335	-	-	15,335	-	25	28	25	44	0	N	N	N	N
600195005A	Koenig Iron Works, Inc.	N		Manufacturing	3,200,000	2,165,000	N	12/20/1995	Y	12/20/1995	2016	37-11 Vernon Blvd.	Long Island City	NY	11101	-	-	-	65,691	-	-	65,691	-	17,861	-	-	8,948	-	44	11	44	46	0	N	N	N	N
600113045A	Krinos Foods LLC	N		Manufacturing	23,889,393	19,590,000	N	05/02/2013	Y	05/02/2013	2039	1734 Bathgate Avenue	Bronx	NY	10457	-	-	-	-	-	-	-	-	-	-	-	-	-	79	3	79	0	0	N	N	N	N
600198004A	L.I.C. Restaurant Group Operation LLC	N		Services	630,000	630,000	N	03/11/1998	Y	03/11/1998	2024	42-31 9th Street	Long Island City	NY	11101	-	-	-	32,777	-	-	32,777	-	4,848	-	-	4,848	-	0	41	0	62	0	N	N	N	N
600100035A	Laminating Industries, Inc a/k/a Depeyrtable Laminators, Inc	N		Manufacturing	1,450,000	1,400,000	N	08/04/2000	Y	08/04/2000	2013	215-227 Russell Street	Brooklyn	NY	11222	-	-	-	77,526	-	-	77,526	-	77,270	-	-	77,270	-	53	0	53	0	0	Y	Y	Y	Y
600113031A	Legacy Yards LLC	N		Finance, Insurance and Real Estate	1,386,000,000	1,049,000,000	N	04/01/2013	Y	04/01/2013	2043	504 W. 30th Street	New York	NY	10001	-	-	-	-	-	-	-	-	-	-	-	-	-	0	5000	0	0	0	N	N	N	N
600101051A	Leo International, Inc.	N		Wholesale Trade	1,239,375	1,081,000	N	12/19/2001	Y	12/19/2001	2027	471 Sutter Avenue	Brooklyn	NY	11207	-	-	-	71,074	-	-	71,074	-	-	-	-	-	-	12	21	12	24	0	N	N	N	N
600105013A	Lighting & Supplies, Inc. a/k/a Sunlight Clinton Realty LLC	N		Manufacturing	10,800,000	9,950,000	N	03/17/2005	Y	03/17/2005	2031	744 Clinton Street	Brooklyn	NY	11231	-	-	-	274,535	-	-	274,535	-	87,383	-	-	87,383	-	36	18	36	65	0	N	N	N	N
600101010A	M & V Provision Co., Inc.	N		Manufacturing	3,565,000	3,330,000	N	04/04/2001	Y	04/04/2001	2028	1827 Flushing Avenue	Ridgewood	NY	11385	-	-	-	130,860	-	-	130,860	-	24,272	-	-	24,272	-	40	8	40	37	0	N	N	N	N
600112010A	M. Fried Store Fixtures Inc. and Sturdy Store Displays, Inc.	N		Manufacturing	11,250,000	11,000,000	N	11/15/2012	Y	11/15/2012	2038	101 Varick Avenue	Brooklyn	NY	11237	17,255	17,745	-	359,690	-	147,000	359,690	-	359,690	-	-	359,690	-	110	2	110	100	5	N	N	N	N
600197016A	Madelaine Chocolate Novelties #3 (1997)	N		Manufacturing	3,408,000	3,208,000	N	11/17/1997	Y	11/17/1997	2023	316 Beach 96th Street	Rockaway Beach	NY	11693	-	-	-	794,486	-	-	794,486	-	304,983	-	-	304,983	-	375	50	375	61	0	N	N	N	N
600113009A	Madelaine Chocolate Novelties, Inc.	N		Manufacturing	60,000,000	60,000,000	N	01/11/2013	Y	01/11/2013	2014	316 Beach 96th Street	Rockaway Beach	NY	11693	-	-	-	405,970	-	-	405,970	-	405,970	-	-	405,970	-	450	0	450	450	0	N	N	N	N
600197017A	Mana Products, Inc. #1 (1997)	N		Manufacturing	13,200,000	5,345,000	N	12/19/1997	Y	12/19/1997	2023	32-02 Queens Blvd.	Long Island City	NY	11101	-	-	-	348,389	-	-	348,389	-	150,400	-	-	150,400	-	386	114	386	190	0	N	N	N	N
600198015A	Mana Products, Inc. #2 (1998)	N		Manufacturing	6,300,000	2,000,000	N	07/29/1998	Y	07/29/1998	2024	27-11 49th Avenue	Long Island City	NY	11101	-	-	-	293,258	-	-	293,258	-	129,588	-	-	129,588	-	250	20	250	426	0	N	N	N	N
600109001A	Manhattan Beer Distributors, LLC	N		Wholesale Trade	24,705,000	24,445,000	N	05/07/2009	Y	05/07/2009	2013	1080 Leggett Ave	Bronx	NY	10474	-	-	-	264,971	-	-	264,971	-	178,730	-	-	178,730	-	520	55	520	1	0	Y	Y	Y	Y
600104005A	Manhattan Laminates, Ltd.	N		Wholesale Trade	3,960,000	3,900,000	N	02/12/2004	Y	02/12/2004	2029	624 West 52nd Street	New York	NY	10019	-	-	-	70,611	-	-	70,611	-	11,736	-	-	11,737	-	18	8	18	25	0	N	N	N	N
600107029A	Marble Techniques, Inc.	N		Manufacturing	6,350,000	6,200,000	N	02/21/2007	Y	02/21/2007	2013	15-25 130th Street	Flushing	NY	11356	-	-	-	41,944	-	-	41,944	-	149,169	-	-	149,169	-	93	20	93	0	0	Y	Y	Y	Y
600113035A	Margarella Industrial Construction	N		Construction	300,000	300,000	N	04/24/2013	Y	04/24/2013	2014	2351 Richmond Terrace	New York	NY	10302	-	-	-	20,796	-	-	20,796	-	20,796	-	-	20,796	-	10	0	10	10	0	N	N	N	N
600113007A	Maric Mechanical, Inc.	N		Manufacturing	1,195,565	1,101,400	N	01/07/2013	Y	01/07/2013	2038	19-53 46th Street	Astoria	NY	11105	-	-	-	91,245	-	-	91,245	-	91,245	-	-	91,245	-	46	9	46	58	4	N	N	N	N
600105003A	Marjam Supply of Rewe Street, LLC	N		Wholesale Trade	5,200,000	5,100,000	N	01/04/2005	Y	01/04/2005	2030	8 Rewe Street	Brooklyn	NY	11211	-	-	-	119,934	-	-	119,934	-	39,824	-	-	39,824	-	157	25	157	63	0	N	N	N	N
600112029A	Mark J. Gelwan, M.D.	N		Civic Facility	490,000	430,000	N	12/20/2012	Y	12/20/2012	2014	122-18 Rockaway Beach Blvd.	Rockaway Beach	NY	11694	4,684	4,817	-	8,503	-	-	8,503	-	8,503	-	-	8,503	-	5	0	5	5	0	N	N	N	N
600112032A	Marlborough Gallery Inc.	N		Retail Trade	500,000	500,000	N	12/24/2012	Y	12/24/2012	2014	545 West 25th Street, 1st Floor	New York	NY	10011	-	-	-	-	-	-	-	-	-	-	-	-	-	34	0	34	34	0	N	N	N	N
600103030A	Maya Overseas Foods, Inc.	N		Wholesale Trade	3,300,000	3,250,000	N	09/09/2003	Y	09/09/2003	2029	48-85 Maspeth Avenue	Maspeth	NY	11378	-	-	-	82,009	-	-	82,009	-	40,279	-	-	40,279	-	29	5	29	45	0	N	N	N	N
600110008A	Mediterranean Gyros Products, Inc.	N		Manufacturing	2,425,000	2,350,000	N	12/17/2010	Y	12/17/2010	2036	11-02 38th Avenue	Long Island City	NY	11101	-	-	-	21,454	-	-	21,454	-	13,912	-	-	13,912	-	41	5	41	47	4	N	N	N	N
600100056A	Merola Sales Company, Inc	N		Retail Trade	1,500,000	1,450,000	N	12/04/2000	Y	12/04/2000	2026	819-833 Williams Avenue	Brooklyn	NY	11207	-	-	-	73,425	-	-	73,425	-	11,429	-	-	11,429	-	36	5	36	40	0	N	N	N	N
600199069A	Mesorah Publications, Ltd. #2 (1999) and Sefercraft	N		Manufacturing	7,300,000	6,625,000	N	12/17/1999	Y	12/17/1999	2025	4401 Second Avenue	Brooklyn	NY	11232	-	-	-	125,601	-	-	125,601	-	25,894	-	-	25,895	-	80	23	80	108	0	N	N	N	N
600111003A	Mesorah Publications, Ltd. #3 (2011) and Sefercraft Inc.	Y	600199069A	Manufacturing	9,000,000	8,218,000	N	07/15/2011	Y	07/15/2011	2037	222 44th Street	Brooklyn	NY	11232	-	-	-	56,277	-	-	56,277	-	30,060	-	-	30,060	-	0	0	0	0	0	N	N	N	N
600102002A	Metropolitan Life Insurance Company	N		Finance, Insurance and Real Estate	272,671,000	272,671,000	N	01/03/2002	Y	01/03/2002	2021	197 East Broadway	New York	NY	10002	-	-	-	1,238,393	-	-	1,238,393	-	1,238,393	-	-	1,238,393	-	1750	558	1750	1754	0	N	N	N	N
600106031A	Meurice Garment Care of Manhasset Inc.	N		Services	2,600,000	2,500,000	N	09/06/2006	Y	09/06/2006	2032	535 Manida Street	Bronx	NY	10474	-	-	-	33,870	-	-	33,870	-	13,015	-	-	13,015	-	22	36	22	39	0	N	N	N	N
600113032A	Mill Basin Health & Racquet Club, Inc.	N		Services	872,000	872,000	N	04/02/2013	Y	04/02/2013	2014	2350 East 69th Street	Brooklyn	NY	11234	42,372	43,575	-	75,277	-	-	75,277	-	75,277	-	-	75,277	-	12	0	12	12	0	N	N	N	N
600112021A	Million Amusement Corporation	N		Services	210,000	210,000	N	12/10/2012	Y	12/10/2012	2014	3059 W. 12th Street	Brooklyn	NY	11224	9,014	9,269	-	72,231	-	-	72,231	-	72,231	-	-	72,231	-	5	0	5	5	0	N	N	N	N
600108002A	Mind, Hand and Company & J.V. Woodworking & Oh-Show Woodworking Studio	N		Services	2,450,000	2,376,000	N	01/03/2008	Y	01/03/2008	2033	1663 Cody Avenue	Glendale	NY	11385	-	-	-	21,991	-	-	21,991	-	9,496	-	-	9,264	-	16	15	16	15	0	N	N	N	N
600103024A	ML Design, Inc.	N		Manufacturing	1,950,000	2,100,000	N	07/30/2003	Y	07/30/2003	2029	54-18 37th Avenue	Woodside	NY	11377	-	-	-	51,176	-	-	51,176	-	23,761	-	-	23,761	-	19	6	19	13	0	N	N	N	N
600105043A	Modell's Sporting Goods, Inc.	N		Retail Trade	18,050,000	17,750,000	N	12/28/2005	Y	12/28/2005	2031	1500 Bassett Avenue	Bronx	NY	10461	-	-	-	523,950	-	-	523,950	-	277,695	-	-	277,695	-	270	115	270	150	0	N	N	N	N
600111005A	Moisha's Kosher Discount Supermarket, Inc.	N		Retail Trade	3,100,000	3,000,000	N	09/08/2011	Y	09/08/2011	2037	305-325 Avenue M	Brooklyn	NY	11230	1,851	1,903	-	41,566	-	-	41,566	-	15,048	-	-	15,048	-	31	24	31	83	0	N	N	N	N
600107028A	Mondial Automotive, Inc and Kal-Rew, Inc	N		Wholesale Trade	5,800,000	5,200,000	N	02/08/2007	Y	02/08/2007	2032	114-15 15th Avenue	College Point	NY	11356	-	-	-	44,639	-	-	44,639	-	26,547	-	-	26,109	-	27	11	27	50	0	N	N	N	N
600106041A	Montebello Food Corporation	N		Wholesale Trade	8,370,000	8,270,000	N	11/16/2006	Y	11/16/2006	2032	100 Varick Avenue	Brooklyn	NY	11237	-	-	-	98,564	-	-	98,564	-	6,838	-	-	6,512	-	30	10	30	13	0	N	N	N	N
600199070A	Moving Right Along Service, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,400,000	1,350,000	N	12/20/1999	Y	12/20/1999	2025	101-21 101st Street	Ozone Park	NY	11416	-	-	-	65,851	-	-	65,851	-	35,326	-	-	35,326	-	25	4	25	36	0	N	N	N	N
600103016A	Musco Food Corporation	N		Wholesale Trade	6,375,000	5,460,000	N	05/06/2003	Y	05/06/2003	2029	57-01 49th Place	Maspeth	NY	11378	-	-	-	226,341	-	-	226,341	-	71,602	-	-	71,602	-	32	3	32	53	0	N	N	N	N
600101031A	Mystic Display Co., Inc.	N		Manufacturing	1,000,000	1,450,000	N	09/26/2001	Y	09/26/2001	2017	1785 East New York Avenue	Brooklyn	NY	11207	-	-	-	75,671	-	-	75,671	-	68,156	-	-	23,531	-	60	18	60	55	0	N	N	N	N
600104029A	NASDAQ Stock Market, The	N		Finance, Insurance and Real Estate	20,766,666	20,766,666	N	06/30/2004	Y	06/30/2004	2020	One Liberty Plaza 50th Floor	New York	NY	10006	-	-	-	931,766	-	-	931,766	-	161,353	-	-	157,468	-	144	34	144	363	0	N	N	N	N
600113039A	National Acoustics Inc.	N		Manufacturing	1,579,850	1,492,425	N	05/01/2013	Y	05/01/2013	2038	13-06 43rd Avenue	Long Island City	NY	11101	16,220	16,680	-	83,333	-	-	83,333	-	83,333	-	-	83,333	-	14	14	14	14	0	N	N	N	N
600104030A	National Association of Securities Dealers, Inc.	N		Finance, Insurance and Real Estate	20,766,666	20,766,666	N	06/30/2004	Y	06/30/2004	2020	One Liberty Plaza 50th Floor	New York	NY	10006	-	-	-	1,711,620	-	-	1,711,620	-	-	-	-	-	-	285	37	285	907	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600188001A	National Broadcasting Company (NBC)	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,500,300,000	1,500,000,000	N	12/20/1988	Y	12/20/1988	2024	30 Rockefeller Plaza	New York	NY	10020	1,159,360	1,192,282	-	19,461,758	-	-	19,461,758	-	6,848,703	-	-	6,848,703	-	2250	0	2250	5156	0	N	N	N	N
600102040A	National Compressor Exchange of N.Y., Inc.	N		Manufacturing	4,800,000	4,410,000	N	09/11/2002	Y	09/11/2002	2028	75 Onderdonk Avenue	Ridgewood	NY	11385	-	-	-	99,166	-	-	99,166	-	18,728	-	-	18,281	-	37	23	37	44	0	N	N	N	N
600106036A	New York Christmas Lights & Decorating	N		Civic Facility	2,850,000	2,750,000	N	09/26/2006	Y	09/26/2006	2032	400 Barretto Street	Bronx	NY	10474	-	-	-	66,972	-	-	66,972	-	23,147	-	-	22,466	-	20	3	20	15	0	N	N	N	N
600105028A	New York Container Terminal, LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	49,000,000	49,000,000	N	05/01/2005	Y	05/01/2005	2015	300 Western Ave	Staten Island	NY	10303	65,251	67,104	-	-	-	-	-	-	-	-	-	-	430	50	430	385	0	N	N	N	N
600113014A	New York Container Terminal, LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	7,000,000	7,000,000	N	01/22/2013	Y	01/22/2013	2014	300 Western Ave.	Staten Island	NY	10303	25,654	26,382	-	-	-	-	-	-	-	-	-	-	384	0	384	384	0	N	N	N	N
600102014A	New York Post	N		Transportation, Communication, Electric, Gas and Sanitary Services	168,915,000	92,257,000	N	03/25/2002	Y	03/25/2002	2048	554 Fort Washington Ave	New York	NY	10033	-	-	-	-	-	-	-	-	-	-	-	-	420	54	420	489	0	N	N	N	N
600101054A	New York Times Company, The	N		Transportation, Communication, Electric, Gas and Sanitary Services	538,416,000	372,016,000	N	12/21/2001	Y	12/21/2001	2030	620 8TH AVE (a/k/a Site 8 South)	New York	NY	10018	-	-	-	4,206,746	-	-	4,206,746	-	4,206,746	-	-	4,206,746	-	3300	1148	3300	2822	0	N	N	N	N
600113015A	Nicole Klagsbrun, Inc	N		Retail Trade	225,000	225,000	N	01/25/2013	Y	01/25/2013	2014	532 W. 24th Street	New York	NY	10001	129	132	-	2,998,754	-	-	2,998,754	-	2,998,754	-	-	2,998,754	-	3	0	3	3	0	N	N	N	N
600104021A	Nu-Life Dental Laboratories, Inc.	N		Manufacturing	1,350,000	1,300,000	N	06/10/2004	Y	06/10/2004	2030	2135 Mill Avenue	Brooklyn	NY	11229	-	-	-	20,917	-	-	20,917	-	10,177	-	-	9,502	-	29	6	29	14	0	N	N	N	N
600108022A	O. & I. Realty, Inc. / Peralta Metal Works, Inc.	N		Manufacturing	2,100,000	2,000,000	N	09/05/2008	Y	09/05/2008	2034	602 Atkins Ave	Brooklyn	NY	11208	-	-	-	25,648	-	-	25,648	-	8,717	-	-	8,717	-	14	13	14	13	0	N	N	N	N
600111009A	Oh Nuts Warehousing Inc. and Online Express Manufacturers and Distributors Inc	N		Manufacturing	3,200,000	3,130,000	N	11/09/2011	Y	11/09/2011	2037	120-65 168th Street	Jamaica	NY	11434	-	-	-	72,805	-	-	72,805	-	59,827	-	-	58,368	-	25	4	25	98	0	N	N	N	N
600104043A	Orion Mechanical Systems, Inc.	N		Construction	2,000,000	1,900,000	N	09/09/2004	Y	09/09/2004	2030	11-02 37th Avenue	Long Island City	NY	11101	-	-	-	48,472	-	-	48,472	-	25,122	-	-	25,122	-	86	17	86	65	70	N	N	N	N
600111007A	Pain D'Avignon III Ltd.	N		Manufacturing	2,958,403	2,908,000	N	09/28/2011	Y	09/28/2011	2037	35-20 9th Street	Astoria	NY	11106	-	-	-	57,870	-	-	57,870	-	-	-	-	-	-	70	10	70	84	0	N	N	N	N
600113016A	Pankaj K. Mamtora, M.D.	N		Civic Facility	308,550	308,550	N	01/28/2013	Y	01/28/2013	2014	11412 Beach Channel Drive	Rockaway Park	NY	11694	438	450	-	86,888	-	-	86,888	-	86,888	-	-	86,888	-	2	0	2	2	0	N	N	N	N
600197001A	Panorama Windows Ltd.	N		Services	1,169,400	1,169,400	N	01/03/1997	Y	01/03/1997	2022	765 East 132nd Street	Bronx	NY	10454	-	-	-	51,944	-	-	51,944	-	8,304	-	-	8,304	-	30	35	30	78	0	N	N	N	N
600103026A	Park View Realty Associates LLC	N		Finance, Insurance and Real Estate	4,300,000	4,200,000	N	08/21/2003	Y	08/21/2003	2030	612-618 West 52nd Street	New York	NY	10019	-	-	-	129,384	-	-	129,384	-	90,750	-	-	90,193	-	28	5	28	26	0	N	N	N	N
600107025A	Peerless Equities LLC/Empire Merchants LLC	N		Wholesale Trade	7,805,000	7,592,000	N	01/04/2007	Y	01/04/2007	2032	16 Bridgewater Street	Brooklyn	NY	11222	-	-	-	1,011,716	-	-	1,011,716	-	256,711	-	-	256,711	-	715	0	715	606	0	N	N	N	N
600103038A	Pelican Products Company Inc.	N		Manufacturing	1,050,000	1,000,000	N	12/04/2003	Y	12/04/2003	2029	1049 Lowell Street	Bronx	NY	10459	-	-	-	28,657	-	-	28,657	-	14,646	-	-	14,646	-	32	3	32	14	0	N	N	N	N
600104016A	Pentagram Design, Inc.	N		Services	4,434,000	4,374,000	N	03/16/2004	Y	03/16/2004	2030	204 Fifth Avenue	New York	NY	10010	-	-	-	168,054	-	-	168,054	-	52,186	-	-	52,186	-	56	9	56	79	0	N	N	N	N
600106040A	Pepsi-Cola Bottling Company of New York, Inc.	N		Manufacturing	30,800,000	30,250,000	N	10/17/2006	Y	10/17/2006	2019	650-666 Brush Avenue	Bronx	NY	10465	-	-	-	120,323	-	-	120,323	-	120,323	-	-	120,323	-	80	2	80	114	0	N	N	N	N
600106027A	Pepsi-Cola Bottling Company of New York, Inc. and Canada Dry Bottling Company of New York, L.P.	N		Manufacturing	13,250,000	13,125,000	N	06/29/2006	Y	06/29/2006	2032	50-35 56th Road	Flushing	NY	11378	-	-	-	234,711	-	-	234,711	-	92,123	-	-	89,573	-	154	4	154	124	0	N	N	N	N
600102044A	Peter Cosola, Inc.	N		Manufacturing	1,500,000	1,460,000	N	10/03/2002	Y	10/03/2002	2028	45-57 Davis Street	Long Island City	NY	11101	-	-	-	97,823	-	-	97,823	-	-	-	-	12,420	-	28	10	28	27	0	N	N	N	N
600113037A	Pier Garten, LLC	N		Services	500,000	500,000	N	04/30/2013	Y	04/30/2013	2014	89 South Street W123	New York	NY	10038	-	-	-	3,187,461	-	-	3,187,461	-	3,187,461	-	-	3,187,461	-	35	0	35	35	0	N	N	N	N
600112017A	Pier Sixty LLC	N		Services	910,000	910,000	N	12/04/2012	Y	12/04/2012	2014	111B 11th Avenue	New York	NY	10011	-	-	-	3,550,903	-	-	3,550,903	-	3,550,903	-	-	3,550,903	-	212	0	212	212	0	N	N	N	N
600198030A	Port Morris Tile & Marble Corp. #1 (1998)	N		Construction	718,000	436,000	N	06/30/1998	Y	06/30/1998	2025	437 Faile Street	Bronx	NY	10474	-	-	-	18,620	-	-	18,620	-	10,009	-	-	10,009	-	30	10	30	17	0	N	N	N	N
600104033A	Portfab, LLC	N		Manufacturing	1,400,000	1,340,000	N	08/17/2004	Y	08/17/2004	2030	230 Manida Street	Bronx	NY	10474	-	-	-	74,814	-	-	74,814	-	20,443	-	-	19,944	-	29	3	29	30	0	N	N	N	N
600198043A	Precision Gear, Inc. #1 (1998)	N		Manufacturing	4,620,000	2,935,000	N	12/23/1998	Y	12/23/1998	2025	112-07 14th Avenue	College Point	NY	11356	-	-	-	189,255	-	-	189,255	-	55,001	-	-	55,001	-	72	9	72	151	0	N	N	N	N
600105035A	Prestone Press, LLC	N		Manufacturing	10,120,000	8,910,000	N	10/25/2005	Y	10/25/2005	2031	47-50 30th Street	Long Island City	NY	11101	-	-	-	129,490	-	-	129,490	-	69,010	-	-	69,010	-	67	30	67	118	4	N	N	N	N
600112004A	ProAudioStar	N		Wholesale Trade	4,500,000	4,375,000	N	07/26/2012	Y	07/26/2012	2038	217 Russell Street	Brooklyn	NY	11222	8,233	8,467	-	78,564	-	-	78,564	-	78,564	-	-	78,564	-	22	16	22	23	0	N	N	N	N
600104048A	Prompt Apparel, Inc.	N		Manufacturing	7,529,000	6,525,000	N	11/05/2004	Y	11/05/2004	2030	101-01 Foster Avenue	Brooklyn	NY	11236	-	-	-	313,850	-	-	313,850	-	189,985	-	-	109,407	-	61	32	61	118	0	N	N	N	N
600107061A	Proxima, Inc.	N		Wholesale Trade	7,633,000	7,503,000	N	11/20/2007	Y	11/20/2007	2033	109-15 178th Street	Jamaica	NY	11433	-	-	-	120,370	-	-	120,370	-	58,709	-	-	58,709	-	21	11	21	49	0	N	N	N	N
600196009A	Q.T. Minibus of the Bronx, Inc. / GVC, LTD.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,500,500	1,325,500	N	09/25/1996	Y	09/25/1996	2022	450 Zerega Avenue	Bronx	NY	10473	-	-	-	314,396	-	-	314,396	-	18,915	-	-	18,454	-	200	50	200	315	0	N	N	N	N
600113048A	Quality Health Care MGT, Inc.	N		Civic Facility	465,000	465,000	N	01/11/2013	Y	01/11/2013	2014	2818 Ocean Avenue Suite 5	Brooklyn	NY	11235	-	-	-	-	-	-	-	-	-	-	-	-	46	0	46	44	0	N	N	N	N
600105007A	Rapid Processing, LLC	N		Manufacturing	3,250,000	3,100,000	N	03/03/2005	Y	03/03/2005	2031	58-35 47th Street	Maspeth	NY	11378	-	-	-	99,259	-	-	99,259	-	554	-	-	31,662	-	74	11	74	87	0	N	N	N	N
600102009A	Real Kosher Ice Cream Co., Inc	N		Manufacturing	1,130,000	1,080,000	N	02/07/2002	Y	02/07/2002	2028	3614 15th Ave	Brooklyn	NY	11218	-	-	-	22,546	-	-	22,546	-	16,137	-	-	16,137	-	10	4	10	72	0	N	N	N	N
600113026A	Red Hook Wine Co., LLC	N		Manufacturing	1,200,000	1,200,000	N	02/11/2013	Y	02/11/2013	2014	175-204 Van Dyke Street 325A	Brooklyn	NY	11231	313	321	-	187,494	-	-	187,494	-	187,494	-	-	187,494	-	9	0	9	9	0	N	N	N	N
600112018A	Reich Medical and Surgical Eye Care, LLC	N		Civic Facility	350,000	350,000	N	12/04/2012	Y	12/04/2012	2014	118 West End Avenue	Brooklyn	NY	11235	6,079	6,252	-	46,463	-	-	46,463	-	46,463	-	-	46,463	-	10	0	10	10	0	N	N	N	N
600113028A	Renee Sacks Associates, Inc.	N		Services	68,500	66,000	N	02/26/2013	Y	02/26/2013	2014	767 Third Avenue	Brooklyn	NY	11232	2,499	2,570	-	86,958	-	-	86,958	-	86,958	-	-	86,958	-	7	0	7	7	0	N	N	N	N
600113044A	ReyCo Supermarkets LLC	N		Retail Trade	2,879,784	2,524,637	N	06/25/2013	Y	06/25/2013	2040	1635 Lexington Avenue	New York	NY	10029	-	-	-	94,796	-	-	94,796	-	94,796	-	-	94,796	-	0	27	0	16	0	N	N	N	N
600113041A	Richards Plumbing & Heating Co., Inc.	N		Construction	4,696,526	3,455,000	N	05/17/2013	Y	05/17/2013	2038	231 Kent Street	Brooklyn	NY	11222	-	-	-	40,370	-	54,479	40,370	-	40,370	-	-	40,370	-	56	1	56	3	10	N	N	N	N
600100004A	Rite Lite Ltd.	N		Retail Trade	1,654,500	1,655,158	N	01/05/2000	Y	01/05/2000	2025	333 Stanley Avenue	Brooklyn	NY	11217	-	-	-	68,472	-	-	68,472	-	18,462	-	-	18,462	-	45	3	45	21	0	N	N	N	N
600113017A	Rockaway Supermarket Corp.	N		Retail Trade	1,477,442	1,477,422	N	01/29/2013	Y	01/29/2013	2014	87-15 Rockaway Beach Blvd	Rockaway Park	NY	11693	38,474	39,567	-	227,591	-	-	227,591	-	227,591	-	-	227,591	-	12	0	12	12	0	N	N	N	N
600100025A	Royal Airline Laundry Services Corp	N		Services	3,500,000	3,075,000	N	06/20/2000	Y	06/20/2000	2026	11-07 Redfern Avenue	Far Rockaway	NY	11691	-	-	-	66,148	-	-	66,148	-	-	-	-	-	-	200	60	200	432	0	N	N	N	N
600110004A	Royal Recycling Services, Inc.	N		Services	6,975,000	6,775,000	N	04/12/2010	Y	04/12/2010	2036	187-10 Jamaica Avenue	Hollis	NY	11423	-	-	-	72,833	-	-	72,833	-	26,417	-	-	25,767	-	15	25	15	15	0	N	N	N	N
600103034A	Royalton Realty Associates, LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	3,128,000	3,000,000	N	10/28/2003	Y	10/28/2003	2013	110 Leroy Street	New York	NY	10014	-	-	-	482,071	-	-	482,071	-	462,071	-	-	462,071	-	0	261	0	157	0	N	N	N	N
600111004A	S. Bower, Inc.	N		Wholesale Trade	6,525,000	6,450,000	N	08/23/2011	Y	08/23/2011	2037	46-24 28th Street	Long Island City	NY	11101	-	-	-	85,629	-	-	85,629	-	62,260	-	-	62,260	-	20	3	20	30	0	N	N	N	N
600104058A	S. DiFazio and Sons Construction, Inc. & Faztec Industries, Inc.	N		Construction	1,295,000	1,245,000	N	12/30/2004	Y	12/30/2004	2030	220 Bloomfield Avenue	Staten Island	NY	10314	-	-	-	83,526	-	-	83,526	-	1,608	-	-	1,608	-	1	12	1	30	0	N	N	N	N
600108019A	Safe Art SAT, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	11,100,000	10,999,000	N	12/17/2008	Y	12/17/2008	2034	19-40 Hazen Street	East Elmhurst	NY	11370	-	-	-	202,721	-	-	202,721	-	99,478	-	-	116,141	-	30	10	30	33	0	N	N	N	N
600112013A	SAG LLC	N		Finance, Insurance and Real Estate	45,000	45,000	N	11/28/2012	Y	11/28/2012	2014	42 Second Ave	Brooklyn	NY	11215	-	-	-	194,711	-	-	194,711	-	194,711	-	-	194,711	-	3	0	3	3	0	N	N	N	N
600111006A	Salmar Properties, LLC	N		Finance, Insurance and Real Estate	44,359,432	41,823,000	N	09/22/2011	Y	09/22/2011	2037	850 Third Avenue	Brooklyn	NY	11232	98,600	101,400	-	1,085,641	-	-	1,085,641	-	867,996	-	-	867,996	-	0	1300	0	3	70	N	N	N	N
600106028A	Samuel Feldman Lumber Co., Inc.	N		Wholesale Trade	18,400,000	18,400,000	N	08/17/2006	Y	08/17/2006	2032	1281 Metropolitan Avenue	Brooklyn	NY	11237	-	-	-	303,220	-	-	303,220	-	40,074	-	-	40,074	-	133	15	133	181	0	N	N	N	N
600199039A	Sarad, Inc. #1 (1999)	N		Wholesale Trade	1,000,000	960,000	N	08/31/1999	Y	08/31/1999	2025	165 Williams Avenue	Brooklyn	NY	11207	-	-	-	36,509	-	-	36,509	-	-	-	-	-	-	6	12	6	6	0	N	N	N	N
600113003A	Savaria Studios, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	190,000	190,000	N	01/03/2013	Y	01/03/2013	2014	61-A2 9th Street	Brooklyn	NY	11215	399	411	-	201,640	-	-	201,640	-	201,640	-	-	201,640	-	1	0	1	1	0	N	N	N	N
600103037A	Sel's Swift Service, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,602,000	1,530,000	N	11/24/2003	Y	11/24/2003	2029	145-54 156th Street	Jamaica	NY	11434	-	-	-	52,129	-	-	52,129	-	29,101	-	-	29,101	-	18	6	18	18	0	N	N	N	N
600100006A	Sherland & Farrington, Inc.	N		Construction	2,560,000	2,500,000	N	1/11/2000	Y	01/11/2000	2026	1618 Decatur Street	Ridgewood	NY	11385	-	-	-	52,934	-	-	52,934	-	24,925	-	-	24,832	-	32	21	32	54	0	N	N	N	N

Schedule 2
SCHEDULE OF SUPPLEMENTAL INFORMATION
STRAIGHT LEASES
(Unaudited)

												Location of Project											Actual Payment Made			Payment Due Per Agreement										
Project Code	Project Name	Is this project part of or related to an existing multi-phase project?	If Yes: What is the original project code?	Project Purpose Category	Total Project Amount	Benefited Project Amount	Is the applicant a Not for Profit corporation ?	Date Project Approved	Did the IDA take title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	Year Financial Assistance is Planned to End	Address Line1	City	State	Postal Code	State Sales Tax Exemption	Local Sales Tax Exemption (Sum of City/Town/ Village)	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemption Net of RPTL Section 485-b Exemptions	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT	# of FTEs before IDA status	Original estimate of jobs to be created	Original Estimate Of Jobs To Be Retained	Current # of FTEs	# of FTE constructi on jobs during the fiscal year	Current year is the last year that project information needs to be reported	There is no debt outstanding for this project	IDA does not hold title to the property	The project receives no tax exemption s
600101053A	Shine Electronics Co., Inc. #1 (2001)	N		Services	2,700,000	5,250,000	N	12/20/2001	Y	12/20/2001	2027	11-22 45th Road	Long Island City	NY	11101	-	-	-	111,259	-	-	111,259	-	39,484	-	-	39,484	-	125	55	125	272	0	N	N	N	N
600106026A	Simon's Hardware & Bath, LLC	N		Manufacturing	4,700,000	4,600,000	N	08/01/2006	Y	08/01/2006	2032	51-15 35th Street	Long Island City	NY	11101	-	-	-	37,037	-	-	37,037	-	6,111	-	-	6,111	-	9	16	9	29	0	N	N	N	N
600113006A	Sirena Restaurant, Inc.	N		Services	1,500,000	1,500,000	N	01/04/2013	Y	01/04/2013	2014	2911 West 15th Street	Brooklyn	NY	11224	-	-	-	24,731	-	-	24,731	-	24,731	-	-	24,731	-	36	0	36	36	0	N	N	N	N
600199007A	SIRIUS Satellite Radio	N		Transportation, Communication, Electric, Gas and Sanitary Services	45,000,000	6,000,000	N	02/04/1999	Y	02/04/1999	2014	1221 Avenue of the Americas, 19th floor	New York	NY	10020	-	-	-	3,657,033	-	-	3,657,033	-	3,657,033	-	-	3,657,033	-	43	291	43	869	0	N	N	N	N
600113018A	Slammers Inc.	N		Services	327,500	327,500	N	01/29/2013	Y	01/29/2013	2014	24 Peck Slip	New York	NY	10038	-	-	-	203,243	-	-	203,243	-	203,243	-	-	203,243	-	10	0	10	10	0	N	N	N	N
600112006A	Smith Electric Vehicle Corp.	N		Manufacturing	5,150,000	4,700,000	N	08/03/2012	Y	08/03/2012	2022	295 Locust Avenue	Bronx	NY	10454	-	-	-	6,852	-	-	6,852	-	6,852	-	-	6,852	-	0	61	0	0	0	N	N	N	N
600112003A	Soho Studio Corp.	N		Wholesale Trade	4,300,000	4,150,000	N	06/15/2012	Y	06/15/2012	2038	800 Snediker Avenue	Brooklyn	NY	11207	-	-	-	76,851	-	-	76,851	-	76,851	-	-	76,851	-	20	6	20	32	0	N	N	N	N
600199019A	Soko Plumbing Supply, Inc.	N		Wholesale Trade	1,060,000	1,010,000	N	05/12/1999	Y	05/12/1999	2025	111 East 210th Street	Bronx	NY	10467	-	-	-	55,648	-	-	55,648	-	24,074	-	-	24,074	-	83	7	83	93	0	N	N	N	N
600104042A	State Narrow Fabrics, Inc.	N		Manufacturing	2,585,000	2,500,000	N	08/25/2004	Y	08/25/2004	2030	29-02 Borden Avenue	Long Island City	NY	11101	-	-	-	52,037	-	-	52,037	-	26,438	-	-	26,438	-	21	9	21	9	0	N	N	N	N
600113027A	Staten Island Yacht Sales, Inc.	N		Retail Trade	2,729,000	2,729,000	N	02/11/2013	Y	02/11/2013	2014	222 Mansion Ave	Staten Island	NY	10308	40,874	42,035	-	115,546	-	-	115,546	-	115,546	-	-	115,546	-	19	0	19	19	0	N	N	N	N
600199009A	Steinway Van and Storage Corp.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,077,000	230,000	N	02/23/1999	Y	02/23/1999	2025	42-12 13th Street	Long Island City	NY	11101	-	-	-	35,065	-	-	35,065	-	14,043	-	-	14,043	-	11	3	11	10	0	N	N	N	N
600199024A	Steinway, Inc.	N		Manufacturing	1,400,000	1,400,000	N	06/18/1999	Y	06/18/1999	2026	One Steinway Place	Long Island City	NY	11105	-	-	-	2,520,521	-	-	2,520,521	-	260,372	-	-	260,372	-	616	89	616	396	0	N	N	N	N
600113034A	Sunrise Sun-Ripened Tomatoes, Inc.	N		Wholesale Trade	875,000	875,000	N	04/08/2013	Y	04/08/2013	2014	29 Meserole Avenue	Brooklyn	NY	11222	-	-	-	48,055	-	-	48,055	-	48,055	-	-	48,055	-	23	0	23	23	0	N	N	N	N
600104032A	Sweet Sams Baking Company, LLC	N		Manufacturing	6,900,000	7,750,000	N	08/10/2004	Y	08/10/2004	2030	1261 Seabury Avenue	Bronx	NY	10462	-	-	-	157,768	-	-	157,768	-	73,949	-	-	61,343	-	72	15	72	105	0	N	N	N	N
600101040A	T & G Industries, Inc.	N		Wholesale Trade	2,450,000	2,350,000	N	11/15/2001	Y	11/15/2001	2028	120 Third Street	Brooklyn	NY	11231	-	-	-	87,999	-	-	87,999	-	28,374	-	-	27,682	-	15	20	15	246	0	N	N	N	N
600104047A	Tana Seybert LLC	N		Manufacturing	26,145,000	22,805,000	N	09/28/2004	Y	09/28/2004	2030	523 West 52nd Street	New York	NY	10019	-	-	-	643,054	-	-	643,054	-	277,038	-	-	643,054	-	395	85	395	0	0	N	N	N	N
600113010A	TB Gallery LLC	N		Retail Trade	104,408	104,408	N	01/15/2013	Y	01/15/2013	2014	521 West 21 Street	New York	NY	10011	1,008	1,036	-	289,906	-	-	289,906	-	289,906	-	-	289,906	-	12	0	12	12	0	N	N	N	N
600108018A	Technical Library Service, Inc.	N		Manufacturing	4,875,000	4,715,000	N	12/19/2008	Y	12/19/2008	2034	330 Morgan Avenue	Brooklyn	NY	11211	-	-	-	43,296	-	-	43,296	-	15,787	-	-	15,787	-	15	3	15	23	0	N	N	N	N
600113036A	Thai Rock LLC	N		Services	1,175,000	950,000	N	04/29/2013	Y	04/29/2013	2014	375 Beach 92nd Street	New York	NY	11693	1,773	1,823	-	10,972	-	-	10,972	-	10,972	-	-	10,972	-	13	0	13	13	0	N	N	N	N
600112033A	The Borden Ave. Rest. Inc. d/b/a The Waterfront Crabhouse	N		Services	500,000	500,000	N	12/26/2012	Y	12/26/2012	2014	2-03 Borden Ave	Long Island City	NY	11101	83	85	-	53,022	-	-	53,022	-	53,022	-	-	53,022	-	20	0	20	20	0	N	N	N	N
600198005A	Thomson Reuters (Markets) LLC	N		Transportation, Communication, Electric, Gas and Sanitary Services	512,000,000	512,000,000	N	05/08/1998	Y	05/08/1998	2026	3 Times Square	New York	NY	10036	-	-	-	2,796,610	-	-	2,796,610	-	2,796,610	-	-	2,796,610	-	1800	2348	1800	3267	0	N	N	N	N
600198016A	Titan Machine Corp.	N		Manufacturing	2,758,000	2,255,000	N	07/16/1998	Y	07/16/1998	2025	42-11 9th Street	Long Island City	NY	11101	-	-	-	309,396	-	-	309,396	-	102,749	-	-	102,749	-	32	4	32	32	0	N	N	N	N
600101035A	Trine Rolled Moulding Corporation	N		Manufacturing	770,000	730,000	N	10/24/2001	Y	10/24/2001	2027	1421 Ferris Place	Bronx	NY	10461	-	-	-	68,963	-	-	68,963	-	32,993	-	-	32,993	-	40	10	40	14	0	N	N	N	N
600105033A	Tri-State Camera Exchange Inc.	N		Retail Trade	4,365,000	4,200,000	N	09/08/2005	Y	09/08/2005	2031	173-197 King Street	Brooklyn	NY	11231	-	-	-	85,138	-	-	85,138	-	26,614	-	-	23,802	-	50	2	50	56	0	N	N	N	N
600101028A	Tri-State Surgical Supply & Equipment Ltd	N		Wholesale Trade	3,400,000	3,250,000	N	09/24/2001	Y	09/24/2001	2027	25-35 4th Street	Brooklyn	NY	11232	-	-	-	88,009	-	-	88,009	-	32,842	-	-	25,814	-	15	11	15	13	0	N	N	N	N
600102042A	UB Distributors, LLC	N		Wholesale Trade	4,575,000	6,500,000	N	09/12/2002	Y	09/12/2002	2029	1245 Grand Street	Brooklyn	NY	11211	-	-	-	299,813	-	-	299,813	-	45,180	-	-	45,180	-	150	10	150	347	0	N	N	N	N
600197020A	UBS Paine Webber, Inc.	N		Finance, Insurance and Real Estate	224,000,000	59,000,000	N	11/25/1997	Y	11/25/1997	2016	1285 Avenue of the Americas	New York	NY	10019	775,995	798,031	-	27,777,001	-	-	27,777,001	-	27,777,001	-	-	27,777,001	-	2781	474	2781	4603	61	N	N	N	N
600199075A	Ulano Corporation f/k/a The Utah Company of New York, Inc.	N		Wholesale Trade	5,720,000	5,603,000	N	09/30/1999	Y	09/30/1999	2025	280 Bergen Street	Brooklyn	NY	11217	-	-	-	185,015	-	-	185,015	-	33,252	-	-	33,252	-	110	0	110	65	0	N	N	N	N
600100027A	Universe Moving Company, Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	1,350,000	1,307,500	N	06/22/2000	Y	06/22/2000	2026	122-126 Forrest Street	Brooklyn	NY	11206	-	-	-	55,833	-	-	55,833	-	8,974	-	-	8,974	-	50	5	50	51	0	N	N	N	N
600197027A	Victory FoodService Distributors Corp.	N		Wholesale Trade	2,300,000	2,250,000	N	07/24/1997	Y	07/24/1997	2022	515 Truxton Street	Bronx	NY	10474	-	-	-	147,314	-	-	147,314	-	41,403	-	-	41,404	-	14	25	14	102	0	N	N	N	N
600112036A	Vigilante Contracting Co. Inc.	N		Construction	500,000	500,000	N	12/28/2012	Y	12/28/2012	2014	185 Douglass Street	Brooklyn	NY	11217	1,580	1,625	-	14,947	-	-	14,947	-	14,947	-	-	14,947	-	34	0	34	34	0	N	N	N	N
600112023A	Vodou Food Corp.	N		Services	50,000	50,000	N	12/10/2012	Y	12/10/2012	2014	1025 Boardwalk	Brooklyn	NY	11224	76	78	-	4,101	-	-	4,101	-	4,101	-	-	4,101	-	5	0	5	5	0	N	N	N	N
600199050A	Watkins Poultry Merchants of New York, Inc.	N		Wholesale Trade	1,600,000	1,200,000	N	10/19/1999	Y	10/19/1999	2025	131-133 Williams Avenue	Brooklyn	NY	11212	-	-	-	47,689	-	-	47,689	-	19,004	-	-	19,004	-	17	13	17	60	0	N	N	N	N
600104045A	Way Fong LLC	N		Manufacturing	2,775,000	2,700,000	N	09/21/2004	Y	09/21/2004	2030	57-29 49th Street	Maspeth	NY	11378	-	-	-	40,194	-	-	40,194	-	26,371	-	-	25,721	-	20	9	20	36	0	N	N	N	N
600110002A	Western Beef Retail, Inc.	N		Retail Trade	11,450,000	11,250,000	N	03/01/2010	Y	03/01/2010	2036	2044 Webster Avenue	Bronx	NY	10457	-	-	-	198,259	-	-	198,259	-	94,593	-	-	94,592	-	0	49	0	123	0	N	N	N	N
600198006A	WIDEX Hearing Aid Co., Inc. & Hal-Hen Company, Inc.	N		Wholesale Trade	1,575,000	1,650,000	N	04/28/1998	Y	04/28/1998	2013	14-33 31st Avenue	Long Island City	NY	11101	-	-	-	46,679	-	-	46,679	-	30,136	-	-	30,136	-	94	10	94	67	0	Y	Y	Y	Y
600199041A	Wipe-Tex International Corp.	N		Manufacturing	2,675,000	2,675,000	N	09/09/1999	Y	09/09/1999	2025	656 Gerard Avenue	Bronx	NY	10451	-	-	-	137,758	-	-	137,758	-	69,210	-	-	33,057	-	35	8	35	31	0	N	N	N	N
600112024A	Women Work Construction Corp.	N		Construction	1,127,000	1,127,000	N	12/11/2012	Y	12/11/2012	2014	114 Spencer Street	Staten Island	NY	10314	9,714	9,990	-	20,278	-	-	20,278	-	20,278	-	-	20,278	-	10	0	10	10	0	N	N	N	N
600105037A	Yorkville Van and Storage Co., Inc.	N		Transportation, Communication, Electric, Gas and Sanitary Services	2,210,000	2,060,000	N	11/09/2005	Y	11/09/2005	2031	270 Rider Avenue	Bronx	NY	10451	-	-	-	66,925	-	-	66,925	-	36,748	-	-	36,748	-	12	8	12	9	0	N	N	N	N
600105005A	Zalmen Reiss and Associates Inc. (2004)	Y	600101011A	Wholesale Trade	4,730,000	4,550,000	N	01/05/2005	Y	01/05/2005	2030	149 47th Street	Brooklyn	NY	11232	-	-	-	131,842	-	-	131,842	-	61,016	-	-	33,096	-	0	0	0	0	0	N	N	N	N
600101011A	Zalmen Reiss and Associates, Inc. and Digital Distributors Inc. (2001)	N		Wholesale Trade	4,865,000	4,765,000	N	04/05/2001	Y	04/05/2001	2027	171 47th Street	Brooklyn	NY	11232	-	-	-	155,323	-	-	155,323	-	54,902	-	-	54,902	-	35	14	35	66	0	N	N	N	N
600101060A	Zeluck, Inc. (S/L)	Y	600101058A	Manufacturing	20,000	2,000,000	N	12/28/2001	Y	12/28/2001	2028	5300 Kings Highway	Brooklyn	NY	11234	-	-	-	39,453	-	-	39,453	-	15,358	-	-	15,106	-	0	0	0	0	0	N	N	N	N

II. Government Auditing Standards Section

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Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*

Management and the Board of Directors
New York City Industrial Development Agency

We have audited, in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the New York City Industrial Development Agency, a component unit of The City of New York, which comprise the statement of net position as of June 30, 2013, and the related statements of revenues and expenses and changes in net position, and cash flows for the period then ended, and the related notes to the financial statements, and have issued our report thereon dated September 19, 2013.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Ernst & Young LLP

September 19, 2013

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