# **Financial Statements and Other Information**

# Years Ended June 30, 2017 and 2016 With Report of Independent Auditors



# Financial Statements and Other Information

Years Ended June 30, 2017 and 2016

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I. Financial Section





# Report of Independent Auditors

The 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, 2017 and 2016, 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, 2017 and 2016, 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.

#### **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 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 combining statement of net position is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The combining statement of net position 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. Such information 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 combining statement of net position is fairly stated, in all material respects, in relation to the basic financial statements as a whole.



#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we also have issued our report dated September 29, 2017, 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 29, 2017

# Management's Discussion and Analysis

#### June 30, 2017

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, 2017. Please read it in conjunction with the financial statements and accompanying notes, which follow this section.

#### **2017 Financial Highlights**

- Current assets decreased \$0.5 million (or 1%)
- Current liabilities increased \$10.0 million (or 6%)
- Unrestricted net position decreased \$7.9 million (or 17%)
- Operating revenues decreased \$1.3 million (or 35%)
- Operating expenses decreased \$0.7 million (or 16%)
- Operating loss increased \$0.7 million (or 177%)
- Non-operating expenses increased \$4.1 million (or 148%)

#### **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 is a public benefit corporation established by the laws 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.

## Management's Discussion and Analysis

#### June 30, 2017

Financial Analysis of the Agency

**Net Position** – The following table summarizes IDA's financial position at June 30, 2017, 2016, and 2015 and the percentage changes between June 30, 2017, 2016 and 2015 (*\$ in thousands*):

|                                |           |           |           | % Cl      | nange     |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                | 2017      | 2016      | 2015      | 2017-2016 | 2016-2015 |
| Current assets                 | \$ 45,267 | \$ 45,781 | \$ 71,479 | (1)%      | (36)%     |
| Non-current assets             | 1,830,224 | 1,857,201 | 1,851,839 | (1)       | -         |
| Total assets                   | 1,875,491 | 1,902,982 | 1,923,318 | (1)       | (1)       |
| Deferred outflows of resources | 12,404    | 18,517    | 18,317    | (33)      | 1         |
| Current liabilities            | 171,684   | 161,691   | 149,939   | 6         | 8         |
| Non-current liabilities        | 1,677,480 | 1,713,216 | 1,741,982 | (2)       | (2)       |
| Total liabilities              | 1,849,164 | 1,874,907 | 1,891,921 | (1)       | (1)       |
| Total net position             | \$ 38,731 | \$ 46,592 | \$ 49,714 | (17)%     | (6)%      |

#### Fiscal Year 2017 Activities:

Current assets decreased by \$0.5 million or 1% as a result of a decrease in restricted cash due to the returning funds to companies that were held pending compliance with the Agency agreements during fiscal year 2017.

Deferred outflows of resources decreased by \$6.1 million or 33% due to the favorable market conditions relating to the interest rate swap instruments of the Series 2006 CPI Bonds (Yankee Stadium Project). The CPI Bonds are special limited obligations of the Agency.

Total current liabilities increased by \$10.0 million or 6% mainly due to an increase of the accreted interest payable of \$7.6 million, relating to the PILOT Revenue Bonds Series 2009A (Yankee Stadium Project).

Total non-current liabilities decreased by \$35.7 million or 2% mainly due to the principal payments made to the bondholders of the Stadia Bonds.

## Management's Discussion and Analysis

June 30, 2017

#### Fiscal Year 2016 Activities:

Current assets decreased by \$25.7 million or 36% as a result of converting short-term investments to long-term investments.

Deferred outflows of resources increased by \$0.2 million or 1% due to the market conditions relating to the interest rate swap instruments of the Series 2006 CPI Bonds (Yankee Stadium Project). The CPI Bonds are special limited obligations of the Agency.

Total current liabilities increased by \$11.8 million or 8% mainly due to an increase of the accreted interest payable of \$9.4 million relating to the PILOT Revenue Bonds Series 2009A (Yankee Stadium Project).

Total non-current liabilities decreased by \$28.8 million or 2% due to the principal payments made to the bondholders of the Stadia Bonds.

#### **Operating Activities**

The Agency assists industrial and commercial participants through a "straight lease" structure which provides tax benefits to participants to incentivize the acquisition and capital improvement of their facilities. The Agency may also assist participants 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. Whether the Agency enters into a straight lease or issues tax-exempt bonds, the Agency may provide one or more of the following tax benefits: exemption from mortgage recording tax; payments in lieu of real property taxes ("PILOTs") 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, 2017 and 2016, IDA did not issue any tax-exempt bonds.

# Management's Discussion and Analysis

#### June 30, 2017

During fiscal years 2007 and 2009, in connection with the construction and financing of the new Yankee Stadium and Citifield ("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. 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 PILOT payments 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. Additional information about the Agency's debt is presented in Note 5 to the financial statements.

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

## Management's Discussion and Analysis

#### June 30, 2017

The following table summarizes IDA's changes in net position for fiscal years 2017, 2016, and 2015 and the percentage changes between June 30, 2017, 2016, and 2015 (*\$ in thousands*):

|   |                 |          |              | % Cł      | nange     |
|---|-----------------|----------|--------------|-----------|-----------|
|   | 2017            | 2016     | 2015         | 2017-2016 | 2016-2015 |
| Operating revenues:                     |                 |          |              |           |           |
| Fee income                              | \$<br>1,956 \$  | 3,585    | \$<br>6,345  | (45)%     | (43)%     |
| Other income                            | 530             | 230      | 430          | 130       | (47)      |
| Total operating revenues                | <br>2,486       | 3,815    | 6,775        | (35)      | (44)      |
| Operating expenses:                     |                 |          |              |           |           |
| Management fees                         | 3,300           | 4,052    | 4,552        | (19)      | (11)      |
| Other expenses                          | 216             | 135      | 213          | 60        | (37)      |
| Total operating expenses                | <br>3,516       | 4,187    | 4,765        | (16)      | (12)      |
| Operating (loss) income                 | <br>(1,030)     | (372)    | 2,010        | 177       | (119)     |
| Non-operating revenues (expenses):      |                 |          |              |           |           |
| Earnings on investments                 | 200             | 230      | 193          | (13)      | 19        |
| Special project costs                   | (7,031)         | (2,980)  | (1,544)      | 136       | 93        |
| PILOT lease income                      | 96,431          | 94,067   | 96,200       | 3         | (2)       |
| PILOT investment income                 | 2,892           | 2,963    | 2,761        | (2)       | 7         |
| Bond interest expense                   | <br>(99,323)    | (97,030) | (98,961)     | 2         | (2)       |
| Total non-operating revenues (expenses) | <br>(6,831)     | (2,750)  | (1,351)      | 148       | 104       |
| Change in net position                  | <br>(7,861)     | (3,122)  | 659          | (152)     | (574)     |
| Beginning net position                  | <br>46,592      | 49,714   | <br>49,055   | (6)       | 1         |
| Ending net position                     | \$<br>38,731 \$ | 46,592   | \$<br>49,714 | (17)%     | (6)%      |
| Fiscal Year 2017 Activities:            |                 |          | <br>         |           |           |

Fee income decreased by \$1.6 million or 45%. This is primarily a result of the decrease in project finance fees relating to the decreased number of industrial incentive closings during fiscal year 2017.

Other operating income increased by \$0.3 million or 130%. This is a result of a general increase in income from benefit recaptures during fiscal year 2017.

Total operating expenses decreased by \$0.7 million or 16% due to the decrease in the management fee charged by New York City Economic Development Corp. ("NYCEDC"). This is a result of bond transactions and related administrative costs being undertaken by Build NYC ("BNYC"), a local development corporation organized to assist entities in obtaining tax-exempt and taxable bond financing, rather than by the Agency.

# Management's Discussion and Analysis

June 30, 2017

Special project costs increased overall by \$4.1 million or 136% during fiscal year 2017, largely as a result of \$4.7 million in costs related to the FutureWorks NYC project, which was approved by the Board on September 20, 2016.

The Agency's net position decreased by \$7.9 million or 17% due to the general decrease in project finance fees income and an increase in special project costs during 2017.

#### Fiscal Year 2016 Activities:

Fee income decreased by \$2.8 million or 43%. This is primarily a result of the decrease in project finance fees relating to the NY Liberty Bond program in which the Agency has historically received half of the financing fees with the joint issuer, the New York Liberty Development Corp. These fees tend to vary from year to year, with little control by the Agency.

Other operating income decreased by \$0.2 million or 47%. This is a result of a general decrease in income from benefit recaptures during fiscal year 2016.

Total operating expenses decreased by \$0.6 million or 12% due to the decrease in the management fee charged by New York City Economic Development Corp. ("NYCEDC"). This is a result of bond transactions and related administrative costs being undertaken by Build NYC ("BNYC"), a local development corporation organized to assist entities in obtaining tax-exempt and taxable bond financing, rather than by the Agency.

Special project costs increased overall by \$1.4 million or 93%, as a result of \$1,200,000 related to the Workforce1 Industrial & Transportation Career Center Satellites project during fiscal year 2016.

The Agency's net position decreased by \$3.1 million or 6% due to the decrease in project finance fees collected from the NY Liberty Bond program.

#### **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 Chief Financial Officer, New York City Economic Development Corporation, 110 William Street, New York, NY 10038.

# Statements of Net Position

# (in thousands)

|  | June 30 |           |    |           |  |
|--|---------|-----------|----|-----------|--|
|  |         | 2017      |    | 2016      |  |
| Assets   |         |           |    |           |  |
| Current assets:  |         |           |    |           |  |
| Cash and cash equivalents (Note 3)                             | \$      | 2,092     | \$ | 5,934     |  |
| Investments (Note 3)   |         | 12,456    |    | 8,957     |  |
| Restricted cash (Note 3)                                       |         | 3,111     |    | 4,088     |  |
| Fees receivable, net of allowance for doubtful accounts        |         |           |    |           |  |
| of \$24 and \$17, respectively                                 |         | 503       |    | 394       |  |
| PILOT lease receivable, net (Note 7)                           |         | 27,105    |    | 26,408    |  |
| Total current assets   |         | 45,267    |    | 45,781    |  |
| Non-current assets:  |         |           |    |           |  |
| Investments (Note 3)   |         | 17,810    |    | 22,417    |  |
| Restricted cash and cash equivalents- stadia projects (Note 3) |         | 65,809    |    | 70,303    |  |
| Restricted investments – stadia projects (Note 3)              |         | 85,586    |    | 85,949    |  |
| Secured interest on assets (Note 1)                            |         | 10,450    |    | 10,450    |  |
| PILOT lease receivable, net (Note 7)                           |         | 1,650,569 |    | 1,668,082 |  |
| Total non-current assets                                       |         | 1,830,224 |    | 1,857,201 |  |
| Total assets   |         | 1,875,491 |    | 1,902,982 |  |
| Deferred outflows of resources                                 |         |           |    |           |  |
| Derivative instrument – interest rate swap (Note 6)            |         | 12,404    |    | 18,517    |  |
| Liabilities  |         |           |    |           |  |
| Current liabilities:   |         |           |    |           |  |
| Accounts payable and accrued expenses                          |         | 1,598     |    | 42        |  |
| Due to New York City Economic Development Corporation          |         | 2,235     |    | 867       |  |
| Bonds payable – current  |         | 27,105    |    | 26,408    |  |
| Interest payable on bonds                                      |         | 136,888   |    | 129,635   |  |
| Unearned revenues  |         | 747       |    | 651       |  |
| Other liabilities  |         | 3,111     |    | 4,088     |  |
| Total current liabilities                                      |         | 171,684   |    | 161,691   |  |
| Non-current liabilities:                                       |         |           |    |           |  |
| Bonds payable, net (Note 5)                                    |         | 1,665,076 |    | 1,694,699 |  |
| Derivative instrument – interest rate swap (Note 6)            |         | 12,404    |    | 18,517    |  |
| Total non-current liabilities                                  |         | 1,677,480 |    | 1,713,216 |  |
| Total liabilities  |         | 1,849,164 |    | 1,874,907 |  |
| Net position – unrestricted                                    | \$      | 38,731    | \$ | 46,592    |  |

See accompanying notes.

# Statements of Revenues, Expenses and Changes in Net Position

# (in thousands)

|   |           | led June 30 |
|---|-----------|-------------|
|   | 2017      | 2016        |
| Operating revenues:                           |           |             |
| Fee income ( <i>Note 2</i> )                  | \$ 1,956  | \$ 3,585    |
| Recapture and other related benefits (Note 2) | 437       | 187         |
| Other income ( <i>Note 2</i> )                | 93        | 43          |
| Total operating revenues                      | 2,486     | 3,815       |
| Operating expenses:                           |           |             |
| Management fees (Note 4)                      | 3,300     | 4,052       |
| Accounting fees                               | 61        | 60          |
| Consulting fees                               | 40        | _           |
| Public hearing expenses                       | 46        | 32          |
| Marketing/advertising                         | 6         | 4           |
| Other expenses                                | 63        | 39          |
| Total operating expenses                      | 3,516     | 4,187       |
| Operating (loss) income                       | (1,030)   | (372)       |
| Non-operating revenues (expenses):            |           |             |
| Investment income                             | 200       | 230         |
| Special project costs (Note 8)                | (7,031)   | (2,980)     |
| PILOT lease income                            | 96,431    | 94,067      |
| PILOT investment income                       | 2,892     | 2,963       |
| Bond interest expense                         | (99,323)  | (97,030)    |
| Total non-operating revenues (expenses)       | (6,831)   | (2,750)     |
| Change in net position                        | (7,861)   | (3,122)     |
| Net position, unrestricted, beginning of year | 46,592    | 49,714      |
| Net position, unrestricted, end of year       | \$ 38,731 | \$ 46,592   |
| Net position, unrestricted, end of year       | \$ 38,731 | \$ 46,592   |

See accompanying notes.

# Statements of Cash Flows (in thousands)

|   | <br>Year Ended Ju<br>2017 | <b>une 30</b><br>2016 |
|---|---------------------------|-----------------------|
| Operating activities  |                           |                       |
| Financing and other fees  | \$<br>2,012 \$            | 3,560                 |
| Other income  | 35                        | 40                    |
| Management fees paid  | (3,300)                   | (4,052)               |
| Consulting fees paid  | (40)                      | —                     |
| Accounting fees paid  | (42)                      | (59)                  |
| Public hearing fees paid  | (38)                      | (35)                  |
| Marketing fees paid   | (5)                       | (4)                   |
| Miscellaneous expenses paid   | (4)                       | (14)                  |
| Funds held pending compliance with agreements                           | 43                        | 316                   |
| Return of funds held pending compliance with agreements                 | (616)                     | —                     |
| Recapture benefits and other penalties received                         | 6,462                     | 2,637                 |
| Payment to NYC and other agencies of recaptured benefits                | (6,513)                   | (2,051)               |
| Payment to EDC for contingency fees                                     | (35)                      | (16)                  |
| Land sale proceeds  | 54                        | _                     |
| Net cash provided by operating activities                               | <br>(1,987)               | 322                   |
| Investing activities  |                           |                       |
| Sale of investments   | 168,038                   | 199,338               |
| Purchase of investments   | (166,369)                 | (182,938)             |
| Net receipts from investment agreement termination                      | 96                        | 367                   |
| Investment income   | 2,892                     | 2,963                 |
| Interest income   | 3                         | 2                     |
| Purchase of secured interest on assets                                  | _                         | (10,450)              |
| Net cash provided by (used in) investing activities                     | <br>4,660                 | 9,282                 |
| Capital and related financing activities                                |                           |                       |
| Interest payments on outstanding bonds                                  | (80,140)                  | (78,411)              |
| Bond principal redemption   | (31,650)                  | (29,290)              |
| Swap payments received  | 4,427                     | 2,359                 |
| Swap payments made  | (7,594)                   | (8,101)               |
| Bond fees   | (6,039)                   | (2,308)               |
| PILOT revenue   | 113,151                   | 118,028               |
| Net cash provided by (used in) capital and related financing activities | <br>(7,845)               | 2,277                 |
| Non-capital financing activities  |                           |                       |
| Special projects costs paid   | <br>(4,141)               | (2,508)               |
| Net cash used in non-capital financing activities                       | <br>(4,141)               | (2,508)               |
| Net increase (decrease) in cash and cash equivalents                    | (9,313)                   | 9,373                 |
| Cash and cash equivalents at beginning of year                          | <br>80,325                | 70,952                |
| Cash and cash equivalents at end of year                                | \$<br>71,012 \$           | 80,325                |

# Statements of Cash Flows (continued)

# (in thousands)

|  | •  | Year Ended J | une 3 | 0     |
|--|----|--------------|-------|-------|
|  | 2  | 2017         | 201   | 6     |
| Reconciliation of operating income to net cash               |    |              |       |       |
| provided by operating activities                             |    |              |       |       |
| Operating (loss) income                                      | \$ | (1,030) \$   |       | (372) |
| Adjustments to reconcile operating (loss) income to net cash |    |              |       |       |
| provided by operating activities:                            |    |              |       |       |
| Provision for bad debt                                       |    | 12           |       | 10    |
| Changes in operating assets and liabilities:                 |    |              |       |       |
| Fees receivable  |    | (122)        |       | (351) |
| Accounts payable and accrued expenses                        |    | 27           |       | (20)  |
| Due to NYC Economic Development Corp.                        |    | 7            |       | 13    |
| Other liabilities  |    | (978)        |       | 716   |
| Unearned revenues  |    | 97           |       | 326   |
| Net cash provided by operating activities                    | \$ | (1,987)      | \$    | 322   |
| Supplemental disclosures of non-cash activities:             |    |              |       |       |
| Unrealized loss on investments                               | \$ | (126) \$     |       | (145) |
|  |    |              |       |       |

See accompanying notes.

Notes to Financial Statements (continued)

## 1. Background and Organization

The New York City Industrial Development Agency ("IDA" or the "Agency"), a component unit of The City of New York (the "City") for financial reporting purposes of the City, is 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 is governed by a Board of Directors, which establishes official policies and reviews and approves requests for financial assistance. Its membership is prescribed by statute and includes a public official and mayoral appointees.

To support the activities of the Board of Directors, the Agency annually enters into a contract with the New York City Economic Development Corp. ("NYCEDC"), a not-for-profit corporation and a component unit of the City, organized to administer economic development programs which foster business expansion in the City. Under the terms set forth in the NYCEDC and IDA Agreement, NYCEDC is to provide IDA with all the professional, administrative and technical assistance it needs to accomplish its objectives. These services include comprehensive financial management, processing and presentation of projects to the Board of Directors and project compliance monitoring.

The Agency assists industrial and commercial organizations through "straight lease" structures. The straight lease provides tax benefits to the participating organizations (the "Beneficiaries") to incentivize the acquisition and capital improvement of their facilities. The Agency may also assist Beneficiaries 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 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. Whether the Agency enters into a straight lease or issues IDBs, 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.

# Notes to Financial Statements (continued)

#### **1.** Background and Organization (continued)

The IDBs are special non-recourse 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, in certain circumstances, by guarantees from the Beneficiary's 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.

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 leases, and formerly sold, 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 or the term of the tax benefits. 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 the Agency, repurchase the property, for a nominal sum upon expiration of the Financing Lease and after satisfaction of all terms thereof.

The total conduit debt obligations outstanding totaled \$3.29 billion and \$4.69 billion for the years ended June 30, 2017 and 2016, respectively.

Due to the fact that (1) the IDBs are non-recourse conduit debt obligations to the Agency, (2) the Agency assigns its interest in the Financing Lease as collateral, and (3) 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

# Notes to Financial Statements (continued)

#### 1. Background and Organization (continued)

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.

During fiscal year 2016, the Agency paid for a security interest in the amount of \$10.45 million in certain eligible equipment at the Fresh Direct facility, located in the Harlem River Yards, relating to the December 19, 2013 straight-lease transaction for the benefit of Fresh Direct LLC. The Agency will hold the security interest until the completion of project work by December 1, 2018, after which the Agency will terminate its security interest in the acquired assets of equipment.

#### 2. Summary of Significant Accounting Policies

#### **Basis of Accounting**

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 US ("GAAP").

In accordance with GAAP, revenues are recognized in the period in which they are earned and expenses are recognized in the period in which they are incurred.

#### **Cash Equivalents**

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

# Notes to Financial Statements (continued)

#### 2. Summary of Significant Accounting Policies (continued)

#### Investments

Investments held by the Agency are recorded at fair value.

#### **Upcoming Accounting Pronouncements**

In March 2017, GASB issued Statement No. 85, *Omnibus 2017*. The objective of this Statement is to address practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, postemployment benefits (pensions and other postemployment) benefits, fair value measurement and application, and goodwill. The provisions of this statement are effective for fiscal years beginning after June 15, 2017. The Agency is evaluating the impact this standard will have on the Agency's financial statements.

In June 2017, GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. Provisions of this Statement are effective for fiscal years beginning after December 15, 2019. The Agency will evaluate the impact this standard will have 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 amounts, primarily 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 amounts actually paid by beneficiaries and result from a beneficiary's violation of an IDA agreement.

# Notes to Financial Statements (continued)

#### 2. Summary of Significant Accounting Policies (continued)

Recaptured benefits were recorded net of amounts due to the City and the State. The related recapture benefits that were due to the City were recorded as other liabilities until such time as they were disbursed to the City. For the year ended June 30, 2017, IDA remitted \$6.5 million to the City and other agencies relating to these recapture benefits, of which \$2.6 million was solely for the City. For the year ended June 30, 2016, IDA remitted \$2.0 million to the City and other agencies relating to these recapture benefits, of which \$1.5 million was solely for the City. IDA's operating expenses include management fees and other administrative expenses. All other revenues and expenses not described above are considered non-operating.

#### 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. Bond related costs are expensed in the period incurred.

#### **3.** Deposits and Investments

#### Deposits

At year-end, IDA's unrestricted bank balance was \$1.3 million. Of this amount, \$0.3 million was covered by the Federal Depository Insurance Corporation ("FDIC") and \$1.0 million was collateralized with securities held by the pledging financial institution.

The Non-Stadia Projects restricted bank balance was \$3.1 million. Of this amount, \$0.4 million was insured by the FDIC and \$2.7 million was collateralized with securities held by the pledging financial institution.

# Notes to Financial Statements (continued)

#### 3. Deposits and Investments (continued)

#### Investments

As of June 30, 2017 and 2016, the Agency had the following investments (*in thousands*): Investments maturities are shown for June 30, 2017 only.

|  | –<br>Fair Value |    |         |     | 2017<br>Investment Maturi<br>(In Years) |    |        |  |  |  |
|--|-----------------|----|---------|-----|---|----|--------|--|--|--|
|  | <br>2017        |    | 2016    | Les | s Than 1                                |    | 1 to 2 |  |  |  |
| Money Market                           | \$<br>794       | \$ | 4,388   | \$  | 794                                     | \$ | _      |  |  |  |
| Federal National Mort. Assn. Notes     | 6,790           |    | _       |     | _                                       |    | 6,790  |  |  |  |
| Federal Home Loan Mort. Corp. Notes    | 17,375          |    | 14,375  |     | 10,397                                  |    | 6,978  |  |  |  |
| Federal Home Loan Bank Notes           | 3,795           |    | 6,032   |     | 999                                     |    | 2,796  |  |  |  |
| Federal Farm Credit Bank               | 1,246           |    | 6,782   |     | _                                       |    | 1,246  |  |  |  |
| Certificates of Deposit (over 90 days) | 1,059           |    | 4,185   |     | 1,059                                   |    | _      |  |  |  |
| Total                                  | <br>31,059      |    | 35,762  |     | \$13,249                                | \$ | 17,810 |  |  |  |
| Less: cash equivalents                 | (794)           |    | (4,388) |     |   |    |        |  |  |  |
| Total unrestricted investments         | \$<br>30,265    | \$ | 31,374  |     |   |    |        |  |  |  |

*Fair Value Measurement* – Fair value hierarchy categories the inputs to valuation techniques used to measure fair value into these levels. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Money Market Funds, categorized as Level 1, are valued at the unadjusted prices quoted in active principal markets for identical assets. US Agencies securities, categorized as Level 2, are valued based on models using observable inputs. Certificates of deposit are valued at cost.

IDA's investment policy permits the Agency to invest in obligations of the United States of America, where the payment of principal and interest is guaranteed, or in obligations guaranteed by agencies of the United States of America. Other investments include certificates of deposit, and time deposits (money market). All investments are either FDIC 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 two years from the date of purchase as a means of managing its exposure to fair value losses arising from increasing interest rates.

# Notes to Financial Statements (continued)

#### 3. Deposits and Investments (continued)

*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, 2017, 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.

*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 that are in the possession of the outside party. Investment securities are exposed to custodial credit risk if the securities are uninsured or not registered in the name of the Agency and are held by either the counterparty or the counterparty's trust department or agent, but not in the Agency's name.

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

*Concentration of Credit Risk:* The Agency places no limit on the amount the Agency may invest in any United States of America government backed securities. The following table shows investments that represent 5% or more of total investments (*\$ in thousands*):

|                                     | Dollar Amount and<br>Percentage of Total Investments |        |    |        |        |  |  |  |  |  |  |
|-------------------------------------|--|--------|----|--------|--------|--|--|--|--|--|--|
| Issuer                              | June 30  | , 2017 |    | 2016   |        |  |  |  |  |  |  |
| Federal Home Loan Mortgage Corp. \$ | 17,375   | 57.41% | \$ | 14,375 | 45.82% |  |  |  |  |  |  |
| Federal Home Mortgage Assn.         | 6,790  | 22.44  |    | _      | _      |  |  |  |  |  |  |
| Federal Home Loan Bank              | 3,795  | 12.54  |    | 6,032  | 19.23  |  |  |  |  |  |  |
| Federal Farm Credit Bank            | _  | _      |    | 6,782  | 21.62  |  |  |  |  |  |  |

#### **Restricted Funds Held in Trust – Stadia Projects**

Restricted cash, cash equivalents and investments, 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.

# Notes to Financial Statements (continued)

#### **3.** Deposits and Investments (continued)

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 currently on deposit 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. IDA's restricted bank balance for the Stadia Projects was \$12.3 million as of June 30, 2017. The restricted cash equivalents and restricted investments for the Stadia Projects were \$53.4 million and \$85.6 million, respectively, as of June 30, 2017.

#### 4. Management Fees and Other Charges

To support the activities of the IDA, the Agency annually enters into a contract with the NYCEDC. Under the terms set forth in the NYCEDC and IDA Agreement, NYCEDC is to provide IDA with all the professional, administrative and technical assistance it needs to accomplish its objectives. These services include comprehensive financial management, 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 NYCEDC and the Agency. Such fees amounted to \$3.3 million and \$4.1 million for the years ended June 30, 2017 and 2016, respectively. The decrease in the management fee is a result of bond transactions and related administrative costs being undertaken by Build NYC Resource Corporation, ("Build NYC"), a local development corporation organized to assist entities in obtaining tax-exempt and taxable bond financing, rather than by the Agency.

# Notes to Financial Statements (continued)

## **5.** Bonds Payable

The changes in outstanding Series 2006 and Series 2009 Tax Exempt PILOT Bonds for the years ended June 30, 2017 and 2016 are summarized as follows (*in thousands*):

| <u>2017:</u>                      |          |             |    |           |         |          |             |             |    |            |  |
|-----------------------------------|----------|-------------|----|-----------|---------|----------|-------------|-------------|----|------------|--|
|                                   | Bonds    |             |    |           |         | Matured/ | Bonds       |             |    | Amount Due |  |
|                                   |          | utstanding  |    | Bond      | Called/ |          | Outstanding |             |    | Within     |  |
| Description                       | Ju       | ne 30, 2016 |    | Issuances |         | Redeemed | Ju          | ne 30, 2017 |    | One Year   |  |
| Queens Baseball Stadium Project:  |          |             |    |           |         |          |             |             |    |            |  |
| Series 2006 PILOT Bonds,          |          |             |    |           |         |          |             |             |    |            |  |
| 3.6% to 5%, due 2046              | \$       | 504,540     | \$ | _         | \$      | 7,335    | \$          | 497,205     | \$ | 7,700      |  |
| Series 2009 PILOT Bonds,          |          |             |    |           |         |          |             |             |    |            |  |
| 4.0% to 6.50%, due 2046           |          | 77,150      |    | _         |         | 890      |             | 76,260      |    | 935        |  |
| Yankee Stadium Project:           |          |             |    |           |         |          |             |             |    |            |  |
| Series 2006 PILOT Revenue         |          |             |    |           |         |          |             |             |    |            |  |
| Bonds, 3.6% to 5%, due 2046       |          | 662,670     |    | _         |         | _        |             | 662,670     |    | _          |  |
| Series 2006 CPI Bonds,            |          |             |    |           |         |          |             |             |    |            |  |
| 3.2% to 3.5%, due 2027            |          | 184,985     |    | _         |         | 13,650   |             | 171,335     |    | 14,195     |  |
| Series 2009 Capital Appreciation  |          |             |    |           |         |          |             |             |    |            |  |
| Bonds, 4.03% to 7.90%, due        |          |             |    |           |         |          |             |             |    |            |  |
| 2047                              |          | 49,258      |    | _         |         | 4,533    |             | 44,725      |    | 4,275      |  |
| Series 2009 Current Interest Term |          |             |    |           |         |          |             |             |    |            |  |
| Bonds, 7.00%, due 2049            |          | 191,960     |    | _         |         | _        |             | 191,960     |    | -          |  |
| Total                             |          | 1,670,563   | \$ | _         | \$      | 26,408   | \$          | 1,644,155   | \$ | 27,105     |  |
| Net premium (discount)            |          | 50,544      |    |           |         |          | =           | 48,026      |    |            |  |
| Bonds payable, net                | \$       | 1,721,107   | -  |           |         |          | \$          | 1,692,181   | -  |            |  |
| 1 2 7 1                           | <u> </u> | , _,        | =  |           |         |          | <u> </u>    | ,,-,=       | =  |            |  |

#### <u>2016:</u>

|                                   | Bonds |             |      |           |    | Matured/ |               | Bonds       | Amount Due |          |  |
|-----------------------------------|-------|-------------|------|-----------|----|----------|---------------|-------------|------------|----------|--|
|                                   |       | utstanding  | Bond |           |    | Called/  |               | Outstanding |            | Within   |  |
| Description                       | Ju    | ne 30, 2015 |      | Issuances |    | Redeemed | June 30, 2016 |             |            | One Year |  |
| Queens Baseball Stadium Project:  |       |             |      |           |    |          |               |             |            |          |  |
| Series 2006 PILOT Bonds,          |       |             |      |           |    |          |               |             |            |          |  |
| 3.6% to 5%, due 2046              | \$    | 511,555     | \$   | —         | \$ | 7,015    | \$            | 504,540     | \$         | 7,335    |  |
| Series 2009 PILOT Bonds,          |       |             |      |           |    |          |               |             |            |          |  |
| 4.0% to 6.50%, due 2046           |       | 78,000      |      | —         |    | 850      |               | 77,150      |            | 890      |  |
| Yankee Stadium Project:           |       |             |      |           |    |          |               |             |            |          |  |
| Series 2006 PILOT Revenue         |       |             |      |           |    |          |               |             |            |          |  |
| Bonds, 3.6% to 5%, due 2046       |       | 662,670     |      | —         |    | _        |               | 662,670     |            | _        |  |
| Series 2006 CPI Bonds,            |       |             |      |           |    |          |               |             |            |          |  |
| 3.2% to 3.5%, due 2027            |       | 198,120     |      | —         |    | 13,135   |               | 184,985     |            | 13,650   |  |
| Series 2009 Capital Appreciation  |       |             |      |           |    |          |               |             |            |          |  |
| Bonds, 4.03% to 7.90%, due        |       |             |      |           |    |          |               |             |            |          |  |
| 2047                              |       | 53,486      |      | _         |    | 4,228    |               | 49,258      |            | 4,533    |  |
| Series 2009 Current Interest Term |       |             |      |           |    |          |               |             |            |          |  |
| Bonds, 7.00%, due 2049            |       | 191,960     |      | —         |    | _        |               | 191,960     |            | _        |  |
| Total                             |       | 1,695,791   | \$   | _         | \$ | 25,228   | _             | 1,670,563   | \$         | 26,408   |  |
| Net premium (discount)            |       | 53,102      |      |           |    |          |               | 50,544      |            |          |  |
| Bonds payable, net                | \$    | 1,748,893   | -    |           |    |          | \$            | 1,721,107   | -          |          |  |

# Notes to Financial Statements (continued)

#### **5.** Bonds Payable (continued)

#### **Queens Baseball Stadium Project**

On August 22, 2006, IDA issued Tax Exempt PILOT Bonds (Queens Baseball Stadium Project) Series 2006 in the amount of \$547.4 million (the "PILOT Bonds") for the purpose of financing the design, development, acquisition, construction, and equipping 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"), 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 \$20.6 million is being amortized over the life of the Series 2006 bonds.

At June 30, 2017 and 2016, \$497.2 million and \$504.5 million, 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.

On February 5, 2009, IDA issued additional Tax Exempt PILOT Bonds (Queens Baseball Stadium Project) Series 2009 in the amount of \$82.3 million (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 7), 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 \$1.2 million is being amortized over the life of the Series 2009 bonds.

# Notes to Financial Statements (continued)

#### 5. Bonds Payable (continued)

At June 30, 2017 and 2016, \$76.3 million and \$77.2 million, 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 \$942.6 million, which consist of the PILOT Revenue Bonds and the CPI Bonds in the amount of \$744.4 million and \$198.1 million, 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.

The original issue premium of \$23.6 million 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 LP ("GSCM") according to the Swap agreement between IDA and GSCM, dated August 16, 2006. On September 21, 2008, Goldman Sachs Bank USA became the successor to GSCM. Funds from the IDA capitalized interest account will be used to reimburse Goldman Sachs Bank USA at the fixed swap interest rates every March 1 and September 1, beginning March 1, 2007. The average fixed swap interest rates for the years ended June 30, 2017 and 2016 were 4.10% and 3.97%, respectively, due to the bond redemption during the fiscal year 2017. The average

# Notes to Financial Statements (continued)

#### 5. Bonds Payable (continued)

CPI Swap interest rates for the years ended June 30, 2017 and 2016 were 2.54% and 1.33%, respectively.

Interest on the Series 2006 PILOT Revenue bonds, excluding the CPI Bonds, are payable on March 1 and September 1, in each year, beginning March 1, 2007. At June 30, 2017 and 2016, \$834.0 million and \$847.7 million, 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 \$259.0 million, which consist of the PILOT Capital Appreciation Bonds and the PILOT Current Interest Term Bonds in the amount of \$67.0 million and \$192.0 million, 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 \$31.3 million is being amortized over the life of the Series 2009 bonds.

At June 30, 2017 and 2016, \$236.7 million and \$241.2 million, 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.

# Notes to Financial Statements (continued)

## 5. Bonds Payable (continued)

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

| Year Ended June 30, | Principal |           |    | Interest  | Total |           |  |
|---------------------|-----------|-----------|----|-----------|-------|-----------|--|
| 2018                | \$        | 27,105    | \$ | 94,387    | \$    | 121,492   |  |
| 2019                |           | 27,744    |    | 92,744    |       | 120,488   |  |
| 2020                |           | 28,462    |    | 91,066    |       | 119,528   |  |
| 2021                |           | 29,296    |    | 89,357    |       | 118,653   |  |
| 2022                |           | 30,202    |    | 87,610    |       | 117,812   |  |
| 2023–2027           |           | 167,787   |    | 410,265   |       | 578,052   |  |
| 2028–2032           |           | 207,064   |    | 355,053   |       | 562,117   |  |
| 2033–2037           |           | 263,484   |    | 287,694   |       | 551,178   |  |
| 2038–2042           |           | 335,808   |    | 207,226   |       | 543,034   |  |
| 2043-2047           |           | 389,367   |    | 106,063   |       | 495,430   |  |
| 2048–2049           |           | 137,836   |    | 11,418    |       | 149,254   |  |
| Total               | \$        | 1,644,155 | \$ | 1,832,883 | \$    | 3,477,038 |  |

# Notes to Financial Statements (continued)

#### 5. Bonds Payable (continued)

#### **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, 2017. 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 average variable rate of 3.03% on June 30, 2017, remains constant over the life of the bonds *(in thousands)*:

|                    |    | CPL        | nds | Fixed    |            |            |    |         |
|--------------------|----|------------|-----|----------|------------|------------|----|---------|
|                    | P  | Principal  |     | CPI      |            | erest Rate |    |         |
| Year Ended June 30 | Μ  | Maturities |     | Interest | Swaps, Net |            |    | Total   |
| 2018               | \$ | 14,195     | \$  | 5,199    | \$         | 1,860      | \$ | 21,254  |
| 2019               |    | 14,765     |     | 4,784    |            | 1,713      |    | 21,262  |
| 2020               |    | 15,360     |     | 4,346    |            | 1,558      |    | 21,264  |
| 2021               |    | 15,995     |     | 3,887    |            | 1,395      |    | 21,277  |
| 2022               |    | 16,655     |     | 3,404    |            | 1,224      |    | 21,283  |
| 2023–2027          |    | 94,365     |     | 8,952    |            | 3,232      |    | 106,549 |
| Total              | \$ | 171,335    | \$  | 30,572   | \$         | 10,982     | \$ | 212,889 |

#### 6. 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 swap interest rates and associated 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.

# Notes to Financial Statements (continued)

#### 6. Derivative Instruments (continued)

In accordance with GASB No. 53, *Accounting and Financial Reporting for Derivative Instruments*, the fair value of the derivative instrument liability and the corresponding deferred outflow of resources were \$12.4 million and \$18.5 million at June 30, 2017 and 2016, 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 the "Basis Risk" paragraph in this 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 from the Yankees.

# Notes to Financial Statements (continued)

#### 6. Derivative Instruments (continued)

The following table displays the terms of the Agency's hedging derivative instruments outstanding at June 30, 2017:

| Swap   | Swap   | Fixed                            | Variable   | Outstanding  | Counterparty ***   |
|--|--|----------------------------------|--|--|--|
| Effective  | Termination  | Rate                             | Rate   | Notional   |  |
| Date   | Date   | Paid                             | Received   | Amounts  |  |
| 8/22/2006<br>8/22/2006<br>8/22/2006<br>8/22/2006<br>8/22/2006<br>8/22/2006<br>8/22/2006<br>8/22/2006 | 3/1/2018<br>3/1/2019<br>3/1/2020<br>3/1/2021<br>3/1/2022<br>3/1/2023<br>3/1/2024<br>3/1/2025 | 4.050<br>4.090<br>4.120<br>4.140 | CPI Rate**<br>CPI Rate**<br>CPI Rate**<br>CPI Rate**<br>CPI Rate**<br>CPI Rate**<br>CPI Rate**<br>CPI Rate** | \$14,765,000<br>\$15,360,000<br>\$15,995,000<br>\$16,655,000<br>\$17,350,000<br>\$18,075,000 | Goldman Sachs Bank USA<br>Goldman Sachs Bank USA |
| 8/22/2006  | 3/1/2026   | 4.190                            | CPI Rate**   | \$19,630,000   | Goldman Sachs Bank USA   |
| 8/22/2006  | 3/1/2027   | 4.210                            | CPI Rate**   |  | Goldman Sachs Bank USA   |

\*\* The Consumer Price Index for purposes of the CPI Bonds is the Non-revised 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.

\*\*\* On September 21, 2008, Goldman Sachs Bank USA became the successor to GSCM.

# Notes to Financial Statements (continued)

#### 6. Derivative Instruments (continued)

The fair value balance and notional amounts of derivative instruments are within Level 2 category of the fair value hierarchy. The changes in fair value of such derivative instruments for the year ended as reported in the 2017 financial statements are as follows (*in thousands*):

| Change in Fair Va            | Fair Value at | Notional |                |    |          |        |        |
|------------------------------|---------------|----------|----------------|----|----------|--------|--------|
| Classification               | Amount        |          | Classification | 1  | Amount   | Amount |        |
|                              |               |          |                |    |          |        |        |
| Deferred inflow of resources | \$            | 234      | Debt           | \$ | (292)    | \$     | 14,195 |
| Deferred inflow of resources |               | 286      | Debt           |    | (517)    |        | 14,765 |
| Deferred inflow of resources |               | 359      | Debt           |    | (712)    |        | 15,360 |
| Deferred inflow of resources |               | 451      | Debt           |    | (905)    |        | 15,995 |
| Deferred inflow of resources |               | 542      | Debt           |    | (1, 110) |        | 16,655 |
| Deferred inflow of resources |               | 627      | Debt           |    | (1,327)  |        | 17,350 |
| Deferred inflow of resources |               | 712      | Debt           |    | (1,546)  |        | 18,075 |
| Deferred inflow of resources |               | 794      | Debt           |    | (1,772)  |        | 18,835 |
| Deferred inflow of resources |               | 862      | Debt           |    | (1,992)  |        | 19,630 |
| Deferred inflow of resources |               | 923      | Debt           |    | (2,231)  |        | 20,475 |
|                              | \$            | 5,790    |                | \$ | (12,404) |        |        |

#### **Credit Risk**

The swap agreements contain collateral agreements with the counterparty. The counterparty only posts collateral if (i) the rating of Goldman Sachs Bank 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, 2017, Goldman Sachs Bank USA is rated A+ by Standard and Poor's, A1 by Moody's, and A+ by Fitch Ratings. Additionally, the Agency is only obligated to pay as the counterparty to the extent of the receipt of PILOT revenues from Yankee Stadium LLC.

# Notes to Financial Statements (continued)

#### 6. 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.

#### 7. 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 Stadia 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, 2017 remains constant over the life of the leases.

# Notes to Financial Statements (continued)

# 7. PILOT Lease Receivable, Net (continued)

At June 30, 2017 and 2016, the outstanding leases and the receivable amounts were as follows *(in thousands)*:

|   | <br>2017           | 2016        |
|---|--------------------|-------------|
| Queens Stadium Project, through 2046          | \$<br>1,083,801 \$ | 1,119,483   |
| Yankee Baseball Stadium Project, through 2049 | 2,287,734          | 2,362,018   |
| Aggregate lease receivable – gross            | <br>3,371,535      | 3,481,501   |
| Less: deferred interest                       | (1,693,861)        | (1,787,011) |
| Aggregate lease receivable – net              | \$<br>1,677,674 \$ | 1,694,490   |

The aggregate lease receipts due through 2022 and thereafter are as follows (in thousands):

|                                | Queens<br>Stadium |    | Yankee<br>Stadium | Total           |
|--------------------------------|-------------------|----|-------------------|-----------------|
|                                | <br>Stauluin      |    | Stauluii          | <br>10tai       |
| 2018                           | \$<br>43,900      | \$ | 84,235            | \$<br>128,135   |
| 2019                           | 43,950            |    | 84,237            | 128,187         |
| 2020                           | 44,000            |    | 84,233            | 128,233         |
| 2021                           | 44,000            |    | 84,233            | 128,233         |
| 2022                           | 44,000            |    | 84,237            | 128,237         |
| 2023-2027                      | 220,700           |    | 321,179           | 541,879         |
| 2028–2032                      | 221,750           |    | 321,173           | 542,923         |
| 2033–2037                      | 223,150           |    | 321,180           | 544,330         |
| 2038–2042                      | 225,100           |    | 321,179           | 546,279         |
| 2043–2047                      | 158,900           |    | 384,665           | 543,565         |
| 2048-2050                      | _                 |    | 162,929           | 162,929         |
|                                | <br>1,269,450     |    | 2,253,480         | 3,522,930       |
| Less: restricted funds related |                   |    |                   |                 |
| to stadia projects             |                   |    |                   | (151,395)       |
| -                              |                   |    |                   | \$<br>3,371,535 |

# Notes to Financial Statements (continued)

# 7. PILOT Lease Receivable, Net (continued)

Lease payment receivable activity for the years ended June 30, 2017 and 2016, was as follows *(in thousands)*:

|   | Beginning<br>Balance<br>uly 1, 2016 | Additions |   | Reductions                  | J  | Ending<br>Balance<br>une 30, 2017 |
|---|-------------------------------------|-----------|---|-----------------------------|----|-----------------------------------|
| Gross receivable<br>Less: deferred interest | \$<br>3,481,501<br>1,787,011        | \$        | - | \$<br>(109,966)<br>(93,150) | \$ | 3,371,535<br>1,693,861            |
| Net receivable                              | \$<br>1,694,490                     | \$        | _ | \$<br>(16,816)              | \$ | 1,677,674                         |
|   | Beginning<br>Balance<br>uly 1, 2015 | Additions |   | Reductions                  | J  | Ending<br>Balance<br>une 30, 2016 |
| Gross receivable<br>Less: deferred interest | \$<br>3,600,352<br>1,881,534        | \$        | - | \$<br>(118,851)<br>(94,523) | \$ | 3,481,501<br>1,787,011            |
| Net receivable                              | \$<br>1,718,818                     | \$        | _ | \$<br>(24,328)              | \$ | 1,694,490                         |

# New York City Industrial Development Agency (A Component Unit of The City of New York)

# Notes to Financial Statements (continued)

## 8. Commitments

Pursuant to various approved agreements between IDA and NYCEDC, IDA was committed to fund projects being performed by NYCEDC related to the City's commerce and industrial development (the "special project commitments"). The total special project commitments under these agreements amounted to approximately \$23.1 million with an outstanding obligation at June 30, 2017, of approximately \$6.1 million.

The Project Commitments, related approval dates, original and outstanding commitment balances are as follows (*in thousands*):

| Project   | Approval<br>Date | Total<br>Commitment | Life-to-date<br>Expenditures | Current Total<br>De-Obligate | Outstanding<br>Commitment |
|---|------------------|---------------------|------------------------------|------------------------------|---------------------------|
| Hunts Point Peninsula/Vision Plan   | 07/29/03         | \$ 795              | \$ 731                       | \$ -                         | \$ 64                     |
| Willets Point Development Strategy<br>Hunts Point Food Distribution Center, Development | 03/13/07         | 3,954               | 3,486                        | 468                          | -                         |
| Feasibility Studies   | 12/11/07         | 700                 | 478                          | -                            | 222                       |
| Lower Manhattan Business Expansion Competition  | 07/26/11         | 950                 | 430                          | 520                          | _                         |
| Harlem Incubator  | 02/14/12         | 500                 | 220                          | 280                          | -                         |
| New York's Next Top Makers  | 01/08/13         | 930                 | 907                          | -                            | 23                        |
| Staten Island Incubator   | 04/09/13         | 250                 | 250                          | -                            | _                         |
| LINK: Progress Networks   | 06/11/13         | 620                 | 615                          | 5                            | _                         |
| LINK: Fast Track Entrepreneurship Program   | 06/11/13         | 930                 | 482                          | 448                          | _                         |
| Downtown Jamaica Workspace  | 12/10/13         | 250                 | -                            | -                            | 250                       |
| Industrial Growth Initiative - Phase IV   | 01/13/15         | 310                 | 256                          | -                            | 54                        |
| Living Lab Network – Phase I  | 04/14/15         | 600                 | 312                          | -                            | 288                       |
| Workforce1 Industrial & Transportation Career Center Satellites                         | 06/09/15         | 3,200               | 1,529                        | 71                           | 1,600                     |
| Neighborhood Retail Strategy Survey   | 7/21/15          | 50                  | 50                           | _                            | _                         |
| Food Supply Chain Study   | 12/8/15          | 300                 | -                            | 300                          | -                         |
| North Brooklyn Industrial Business Zone Land Use Framework                              | 12/8/15          | 500                 | 498                          | _                            | 2                         |
| FutureWorks NYC / Advanced Manufacturing Network Centers                                | 12/8/15          | 8,295               | 4,728                        | —                            | 3,567                     |
|   |                  | \$ 23,134           | \$ 14,972                    | \$ 2,092                     | \$ 6,070                  |

For the years ended June 30, 2017 and 2016, \$7.0 million and \$3.0 million, 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 net position.

# New York City Industrial Development Agency (A Component Unit of The City of New York)

# Notes to Financial Statements (continued)

# 9. Contingencies

IDA, and in certain situations as co-defendant with the City and/or NYCEDC, is involved in personal injury, environmental claims, 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.

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

By letters dated January 7, 2009, December 2, 2009, and a Consent Order dated May 22, 2013, the New York State Department of Environmental Conservation ("DEC") has notified IDA that DEC will seek contribution from IDA in connection with the remediation, respectively, of three sites in Brooklyn, one site in Long Island City, and another site in 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.

IDA is unable to predict the outcome of the matters described 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.

Other Information

| Agency   |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             | Schedul                 | le 1                   |
|--|-------------------------|----------|--------------------------|------------------|------------------|--|---|---|---|--|--|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------|
| Project Name                                     | Bond Trustee<br>Company | Series   | Date of Bond<br>Issuance | Issuance Amount  | Date of Maturity | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status -<br>please enter<br>1 for<br>Performing,<br>2 for Retired,<br>3 for Default | Bond status - please<br>enter<br>4 for Redemption in<br>Full,<br>5 for Partial<br>Redemption,<br>6 for Defeasance,<br>7 for Partial<br>Defeasance,<br>8 for Sinking Fund<br>Payment<br>9 for Serial Maturity<br>10 Calls<br>11 Refinancings<br>12 Refundings | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance In<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bond<br>Rating |
| 123 Washington LLC                               | US Bank                 | 2007     | 10/18/2007               | \$ 50,000,000.00 | 10/1/2042        |  | 3   | \$ 50,000,000                                   | \$ 50,000,000                                 | 1  |  |   |  |                                  |                             |                             |                         |                        |
| Aabco Sheet Metal Co., Inc.                      | US Bank                 | 2004AR-1 | 6/30/2004                | \$ 4,875,000.00  | 7/1/2019         | 5.370%   | 3   | \$ 1,344,261                                    | \$ 932,370                                    | 1  |  | Monthly   | Monthly 1st  | \$ 445,229                       |                             |                             |                         |                        |
| Aabco Sheet Metal Co., Inc.                      | US Bank                 | 2004BR-1 | 6/30/2004                | \$ 650,000.00    | 7/1/2019         | 3.410%   | 3   | \$ 133,611                                      | \$ 90,278                                     | 1  |  | Monthly   | Monthly 1st  | \$ 46,944                        |                             |                             |                         |                        |
| Advocates for Svcs for the Blind                 |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         |                        |
| Multihandicapped                                 | BONY                    | 2005A-1  | 3/23/2005                | \$ 1,545,000.00  | 7/1/2020         | 4.45% - 4.75%  | 3   | \$ 450,000                                      | \$ 450,000                                    | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 70,000                        |                             |                             |                         | NOT RATED              |
| Aero JFK, LLC                                    | BONY                    | 2012A    | 8/24/2012                | \$126,875,000.00 | 7/1/2028         | SERIAL   | 3   | \$ 105,455,000                                  | \$ 105,455,000                                | 1  |  |   | 7/1/2017   | \$ 6,295,000                     |                             |                             | N/A                     | N/A                    |
| Air Express International Corp.                  | BONY                    | 1997     | 12/16/1998               | \$ 19,000,000.00 | 7/1/2024         |  | 3   | \$ 19,000,000                                   | \$ 19,000,000                                 | 1  |  |   |  |                                  |                             |                             |                         | A+/A-1                 |
| Allen-Stevenson School, The                      | US Bank                 | 2004R-1  | 3/5/2004                 | \$ 24,000,000.00 | 12/1/2034        |  | 3   | \$ 6,910,000                                    | \$ 6,170,000                                  | 1  | 8  | 12/1/2016   | 1-Dec  | \$ 740,000                       |                             |                             |                         |                        |
| Allied Metal Spinning Corp.                      | BONY                    | 1997B    | 12/16/1998               | \$ 940,000.00    | 12/1/2027        | 7.13%  | 3   | \$ 890,000                                      | \$ 840,000                                    | 1  | 8  | 12/1/2016   | 12/1/2016  | \$ 50,000                        |                             |                             |                         | NOT RATED              |
| Allway Tools, Inc. #3 (2000)                     | BONY                    | 1997AR-1 | 8/1/1997                 | \$ 1,970,000.00  | 8/1/2017         |  | 3   | \$ 295,000                                      | \$-   | 2  | 4  | 4/3/2017  | 4/3/2017   | \$ 295,000                       |                             |                             |                         | NOT RATED              |
| Allway Tools, Inc. #3 (2000)                     | BONY                    | 1997BR-1 | 8/1/1997                 | \$ 200,000.00    | 8/1/2017         |  | 2   | \$ 35,000                                       | \$ -  | 2  | 4  | 4/3/2017  | 4/3/2017   | \$ 35,000                        |                             |                             |                         | NOT RATED              |
| Allway Tools, Inc. #3 (2000)                     | BONY                    | 2000AR-1 | 12/14/2000               | \$ 2,400,000.00  | 8/1/2020         |  | 3   | \$ 810,000                                      | \$-   | 2  | 4  | 4/3/2017  | 4/3/2017   | \$ 810,000                       |                             |                             |                         | NOT RATED              |
| Amboy Properties Corporation                     | BONY                    | 1999     | 3/5/1999                 | \$ 13,660,000.00 | 6/1/2020         | 6.75%  | 3   | \$ 6,340,000                                    | \$ 5,275,000                                  | 1  | 8  | 6/1/2017  | 6/1/2017   | \$ 1,065,000                     |                             |                             |                         | NOT RATED              |
| American Airlines, Inc. (2002)                   | BONY                    | 2002B    | 7/31/2002                | \$380,000,000.00 | 8/1/2028         | 8.500%   | 3   | \$ 364,860,000                                  | \$ -  | 2  | 4  | 8/1/2016  | 8/1/2016   | \$ 364,860,000                   | 8/1/2016                    | 8/1/2016                    |                         |                        |
| American Airlines, Inc. (2005)                   | BONY                    | 2005R-2  | 11/8/2005                | \$ 90,040,000.00 | 8/1/2016         | 7.500%   | 3   | \$ 17,460,000                                   | \$-   | 2  | 9  | 8/1/2016  | 8/1/2016   | \$ 17,460,000                    | 8/1/2016                    | 8/1/2016                    |                         |                        |
| American Airlines, Inc. (2005)                   | BONY                    | 2005R-3  | 11/8/2005                | \$230,700,000.00 | 8/1/2025         | 7.625%   | 3   | \$ 230,700,000                                  | \$-   | 2  | 4  | 8/1/2016  | 8/1/2016   | \$ 230,700,000                   | 8/1/2016                    | 8/1/2016                    |                         |                        |
| American Airlines, Inc. (2005)                   | BONY                    | 2005R-4  | 11/8/2005                | \$118,020,000.00 | 8/1/2028         | 8.00%  | 3   | \$ 118,020,000                                  | \$-   | 2  | 4  | 8/1/2016  | 8/1/2016   | \$ 118,020,000                   | 8/1/2016                    | 8/1/2016                    |                         |                        |
| American Airlines, Inc. (2005)                   | BONY                    | 2005R-5  | 11/8/2005                | \$301,950,000.00 | 8/1/2031         | 7.75%  | 3   | \$ 301,950,000                                  | \$-   | 2  | 4  | 8/1/2016  | 8/1/2016   | \$ 301,950,000                   | 8/1/2016                    | 8/1/2016                    |                         |                        |
| American Civil Liberties Union Foundation        |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             | AA-/A-1+                |                        |
| (2004)   | BONY                    | 2005R-1  | 1/5/2005                 | \$ 20,000,000.00 | 6/1/2035         |  | 3   | \$ 13,690,000                                   | \$-   | 2  | 4  | 3/31/2017   | 3/31/2017  | \$ 13,690,000                    |                             |                             | Aa2/VMIG1               |                        |
| Association for Metroarea Autistic Children Inc. |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         |                        |
| d/b/a AMAC                                       | BONY                    | 2007A-1  | 2/22/2007                | \$ 2,250,000.00  | 7/1/2026         | 4.05% - 4.55%  | 3   | \$ 1,525,000                                    | \$ 1,525,000                                  | 3  | 8  | 7/1/2016  | 7/1/2016   | \$ 105,000                       |                             |                             |                         | NOT RATED              |
| Ateret Torah Center                              | BONY                    | 2007R-1  | 3/29/2007                | \$ 13,200,000.00 | 3/1/2037         |  | 3   | \$ 10,830,000                                   | \$ 10,510,000                                 | 1  | 5  | 3/1/2017  | 3/1/2017   | \$ 320,000                       |                             |                             |                         |                        |
| Auditory/Oral School of New York, The            | BONY                    | 2006R-1  | 11/22/2006               | \$ 7,135,000.00  | 12/1/2032        |  | 3   | \$ 5,490,000                                    | \$ 5,265,000                                  | 1  | 5  | 12/1/2016   | 12/1/2016  | \$ 225,000                       |                             |                             |                         |                        |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  | 12/01/2016;03/20/2  | 12/01/2016;03/20/2                                 |                                  |                             |                             |                         |                        |
| Bank Street College of Ed. # 1 (1997)            | BONY                    | 2002R-1  | 2/6/2002                 | \$ 3,210,000.00  | 12/1/2030        | SERIAL   | 3   | \$ 2,185,000                                    | \$ -  | 2  | 4  | 017   | 017  | \$ 2,185,000                     |                             |                             | NOT RATED               |                        |
| Block Institute, Inc.                            | BONY                    | 2004C-1  | 7/15/2004                | \$ 1,202,000.00  | 7/1/2019         | 5.25% - 6.80%  | 3   | \$ 315,000                                      | \$ 315,000                                    | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 65,000                        |                             |                             |                         | NOT RATED              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Bronx Parking Development Company, LLC           | US Bank                 | 2007     | 12/1/2007                | \$237,635,000.00 | 10/1/2046        | TERM BONDS   | 3   | \$ 237,635,000                                  | \$ 237,635,000                                | 3  |  |   |  |                                  |                             |                             |                         |                        |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Brooklyn Navy Yard Cogeneration Partners, L.P.   | BONY                    | 1997R-2  | 12/17/1997               | \$110,280,000.00 | 10/1/2028        | 5.65%  | 2   | \$ 110,280,000                                  | \$ 110,280,000                                | 1  | 9  | N/A   | 10/1/2028  |                                  | N/A                         | N/A                         | Baa3,BBB-               | Baa3,BBB-              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Brooklyn Navy Yard Cogeneration Partners, L.P.   | BONY                    | 1997R-1  | 12/17/1997               | \$ 31,960,000.00 | 10/1/2022        | 6.20%  | 2   | \$ 31,960,000                                   | \$ 31,960,000                                 | 1  | 9  | N/A   | 10/1/2022  |                                  | N/A                         | N/A                         | Baa3,BBB-               | Baa3,BBB-              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Brooklyn Navy Yard Cogeneration Partners, L.P.   | BONY                    | 1997R-3  | 12/17/1997               | \$164,760,000.00 | 10/1/2036        | 5.75%  | 2   | \$ 164,760,000                                  | \$ 164,760,000                                | 1  | 9  | N/A   | 10/1/2036  |                                  | N/A                         | N/A                         | Baa3,BBB-               | Baa3,BBB-              |
| Calhoun School, Inc., The #2 (2003)              | BONY                    | 2006R-1  | 6/22/2006                | \$ 4,645,000.00  | 12/1/2034        | 6.63%  | 3   | \$ 4,645,000                                    | \$ -  | 2  | 4  | 12/1/2016   | 12/1/2016  | \$ 4,645,000                     |                             | 12/1/2016                   | N/A                     | N/A                    |
| Calhoun School, Inc., The #2 (2003)              | BONY                    | 2006R-2  | 6/22/2006                | \$ 855,000.00    | 12/1/2016        | 6.25%  | 3   | \$ 110,000                                      | \$-   | 2  | 4  | 12/1/2016   | 12/1/2016  | \$ 110,000                       |                             | 12/1/2016                   | N/A                     | N/A                    |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         |                        |
| Center for Elimination of Violence in the Family | BONY                    | 2006A-2  | 4/24/2006                | \$ 3,855,000.00  | 11/1/2036        | 7.38%  | 3   | \$ 3,855,000                                    | \$ -  | 2  | 4  | 1/26/2017   | 1/26/2017  | \$ 3,855,000                     |                             |                             |                         | NOT RATED              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Center for Elimination of Violence in the Family | BONY                    | 2006A-1  | 4/24/2006                | \$ 655,000.00    | 11/1/2016        | 6.25%  | 3   | \$ 85,000                                       | \$ -  | 2  | 4  | 11/1/2016   | 11/1/2016  | \$ 85,000                        |                             |                             |                         | NOT RATED              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Center for Family Support, Inc., The #2 (2004)   | BONY                    | 2004A-1  | 2/27/2004                | \$ 900,000.00    | 7/1/2018         | 4.15% - 4.75%  | 3   | \$ 215,000                                      | \$ 215,000                                    | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 60,000                        |                             |                             |                         | NOT RATED              |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1                      |
| Center for Family Support, Inc., The #3 (2008)   | BONY                    | 2008A-1  | 1/30/2008                | \$ 2,335,000.00  | 7/1/2023         | 5.50% - 5.80%  | 3   | \$ 1,075,000                                    | \$ 1,075,000                                  | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 125,000                       |                             |                             |                         | NOT RATED              |
|  |                         |          |                          |                  |                  | 1  |   |   |   |  |  |   |  |                                  |                             |                             |                         | 1 7                    |
| Center for Nursing & Rehabilitation              | BONY                    | 2006     | 12/14/2006               | \$ 23,150,000.00 | 8/1/2027         | 5.375%   | 3   | \$ 16,470,000                                   |   | 1  | 8  | 08/1/16;02/01/2017  | 08/1/16;02/01/2017                                 | \$ 950,000                       |                             |                             | NOT RATED               |                        |
| Centro Social La Esperanza, Inc #1 (2002)        | BONY                    | 2002A-1  | 6/27/2002                | \$ 1,110,000.00  | 7/1/2017         | 6.10% - 6.50%  | 3   | \$ 90,000                                       | \$ 90,000                                     | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 80,000                        |                             |                             |                         | NOT RATED              |
| Centro Social La Esperanza, Inc #2 (2008)        | BONY                    | 2008A-1  | 1/30/2008                | \$ 965,000.00    | 7/1/2028         | 5.50% - 6.10%  | 3   | \$ 635,000                                      | \$ 635,000                                    | 1  | 8  | 7/1/2016  | 7/1/2016   | \$ 45,000                        |                             |                             |                         | NOT RATED              |
| Chapin School, LTD, The                          | US Bank                 | 2006A    | 12/22/2006               | \$ 7,625,000.00  | 11/1/2018        | 4.800%   | 3   | \$ 1,400,000                                    | Ş -   | 2  | 4  | 11/1/2016   | May & Nov 1st                                      | \$ 1,400,000                     |                             | 11/1/2016                   |                         |                        |
| Chapin School, LTD, The                          | US Bank                 | 2006B    | 12/22/2006               | \$ 32,375,000.00 | 11/1/2018        | 5.000%   | 3   | \$ 19,990,000                                   | \$ -  | 2  | 4  | 11/1/2016   | May & Nov 1st                                      | \$ 19,990,000                    |                             | 11/1/2016                   |                         |                        |
| Child School / Legacy High School, The           | BONY                    | 2003B    | 4/22/2003                | \$ 16,020,000.00 | 6/1/2033         | 7.55%  | 3   | \$ 13,110,000                                   | \$ 12,710,000                                 | 1  | 8  | 12/1/2016   | 6/1/2017   | \$ 400,000                       |                             |                             |                         | NOT RATED              |
|  | 1                       |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         |                        |
| Churchill School & Center For Learning, The      | BONY                    | 1999     | 12/16/1999               | \$ 22,000,000.00 | 10/1/2029        |  | 3   | \$ 14,400,000                                   | \$ 13,600,000                                 | 1  | 8  | 10/12/2016  | 10/12/2016   | \$ 800,000                       | l                           | <u> </u>                    | NOT RATED               |                        |
|  |                         |          |                          |                  |                  |  |   |   |   |  |  |   |  |                                  |                             |                             |                         |                        |

## Schedule of Bonds & Notes

## Outstanding

Pursuant to 2800(2)(a)(4) for FY2017

New York City Industrial Development

| Agency   | -                       |                   |                          |                                    |                        | -  |   |   |   |  |     |   | -  | -                                |                             |                             | Schedul                 | le 1                   |
|--|-------------------------|-------------------|--------------------------|------------------------------------|------------------------|--|---|---|---|--|-----|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------|
| Project Name   | Bond Trustee<br>Company | Series            | Date of Bond<br>Issuance | Issuance Amount                    | Date of Maturity       | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status -<br>please enter<br>1 for<br>Performing,<br>2 for Retired,<br>3 for Default |     | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance In<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bond<br>Rating |
| College of Mount Saint Vincent #3  | BONY                    | 2006AR-<br>20     | 6/29/2006                | \$ 7,380,000.00                    | 6/1/2036               | 5.250%   | 3   | \$ 7,380,000                                    | ć .   | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 7,380,000                     |                             |                             | AA                      |                        |
|  |                         | 2006AR-           |                          |                                    |                        |  |   |   | ې<br>ب  | 2  |     |   |  |                                  |                             |                             |                         |                        |
| College of Mount Saint Vincent #3  | BONY                    | 10<br>2006AR-     | 6/29/2006                | \$ 370,000.00                      | 6/1/2017               | 4.375%   | 3   | \$ 370,000                                      | Ş -   | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 370,000                       |                             |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 11<br>2006AR-     | 6/29/2006                | \$ 385,000.00                      | 6/1/2018               | 4.500%   | 3   | \$ 385,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 385,000                       |                             |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 12                | 6/29/2006                | \$ 405,000.00                      | 6/1/2019               | 4.50%  | 3   | \$ 405,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 405,000                       | ļ'                          |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 2006AR-<br>13     | 6/29/2006                | \$ 420,000.00                      | 6/1/2020               | 4.500%   | 3   | \$ 420,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 420,000                       | ,                           |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 2006AR-<br>14     | 6/29/2006                | \$ 440.000.00                      | 6/1/2021               | 4.500%   | 3   | Ś 440.000                                       | s -   | 2  | 12  | 1/3/2017  | 1/3/2017   | Ś 440.000                        | ,                           |                             | АА                      |                        |
|  |                         | 2006AR-           |                          |                                    |                        |  |   |   |   |  |     |   |  |                                  |                             |                             |                         |                        |
| College of Mount Saint Vincent #3  | BONY                    | 15<br>2006AR-     | 6/29/2006                | \$ 460,000.00                      | 6/1/2022               | 4.500%   | 3   | \$ 460,000                                      | Ş -   | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 460,000                       |                             |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 16<br>2006AR-     | 6/29/2006                | \$ 480,000.00                      | 6/1/2023               | 4.750%   | 3   | \$ 480,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 480,000                       |                             |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 17                | 6/29/2006                | \$ 505,000.00                      | 6/1/2024               | 4.750%   | 3   | \$ 505,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 505,000                       |                             |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 2006AR-<br>18     | 6/29/2006                | \$ 530,000.00                      | 6/1/2025               | 4.750%   | 3   | \$ 530,000                                      | \$ -  | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 530,000                       | )                           |                             | AA                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 2006AR-<br>19     | 6/29/2006                | \$ 555,000.00                      | 6/1/2026               | 4.750%   | 3   | \$ 555,000                                      | ć .   | 2  | 12  | 1/3/2017  | 1/3/2017   | \$ 555,000                       | 1                           |                             | АА                      |                        |
| College of Mount Saint Vincent #3  | BONY                    | 2006BR-1          | 6/29/2006                | \$ 7,350,000.00                    | 6/1/2036               | 4.750%   | 3   | \$ 5,750,000                                    | \$ 5,550,000                                  | 1  | 8   | 6/1/2017  | 6/1/2017   | \$ 200,000                       |                             |                             | AA NR NR                |                        |
| Comprehensive Care Management #1 (1996)  | BONY                    | 1998C             | 11/18/1998               | \$ 1,575,000.00                    | 11/1/2028              | 6.375%   | 3   | \$ 1,225,000                                    | \$ 1,160,000                                  | 1  | 8   | 11/1/2016   | 11/1/2016  | \$ 65,000                        | )                           |                             | NOT RATED               |                        |
| Comprehensive Care Management #1 (1996)  | BONY                    | 1996B-2           | 6/20/1996                | \$ 1,770,000.00                    | 12/1/2016              | 7.875%   | 3   | Ś 245.000                                       | ¢ .   | 2  | 4   | 12/1/2016   | 12/1/2016  | Ś 245.000                        |                             |                             | NOT RATED               |                        |
|  |                         |                   |                          |                                    |                        |  |   |   | ¥   |  | 1   |   |  |                                  |                             |                             |                         |                        |
| Comprehensive Care Management #2 (2005)  | BONY                    | 2005B             | 12/22/2005               | \$ 3,240,000.00                    | 5/1/2019               | 5.750%   | 3   | \$ 970,000                                      | \$ 665,000                                    | 1  | 9   | 11/1/2016   | 11/1/2016  | \$ 305,000                       |                             |                             | NOT RATED               |                        |
| Comprehensive Care Management #2 (2005)  | BONY                    | 2005C-1           | 12/22/2005               | \$ 1,640,000.00                    | 5/1/2026               | 6.000%   | 3   | \$ 1,640,000                                    | \$ 1,515,000                                  | 1  | 9   | 11/1/2016   | 11/1/2016  | \$ 125,000                       |                             |                             | NOT RATED               |                        |
| Comprehensive Care Management #2 (2005)  | BONY                    | 2005D             | 12/22/2005               | \$ 3,495,000.00                    | 11/1/2035              | 6.125%   | 3   | \$ 3,495,000                                    | \$ 3,400,000                                  | 1  | 9   | 11/1/2016   | 11/1/2016  | \$ 95,000                        |                             |                             | NOT RATED               |                        |
| Comprehensive Care Management #2 (2005)  | BONY                    | 2005E -2          | 12/22/2005               | \$ 3,085,000.00                    | 8/1/2018               | 5.750%   | 3   | \$ 660,000                                      | \$ 330,000                                    | 1  | 9   | 11/1/2016   | 11/1/2016  | \$ 330,000                       | 1                           |                             | NOT RATED               |                        |
| Comprehensive Care Management #2 (2005)  | BONY                    | 2005C-2           | 12/22/2005               | \$ 3,090,000.00                    | 11/1/2018              | 5.750%   | 3   | \$ 935,000                                      | \$ 640,000                                    | 1  | 9   | 11/1/2016   | 11/1/2016  | \$ 295,000                       | ,                           |                             | NOT RATED               |                        |
|  | BONY                    | 1998R-2           | 7/14/1998                | \$ 3,975,000.00                    | 11/1/2028              | 6.375%   | 3   | \$ 3,095,000                                    | \$ 2,935,000                                  |  | 8   | 11/1/2016   | 11/1/2016  | \$ 160,000                       |                             |                             | NOT RATED               |                        |
| Comprehensive Care Management #3 (1998)<br>Congregation Darchei Torah            | US Bank                 | 2008              | 1/24/2008                | \$ 32,000,000.00                   | 7/1/2038               | 0.3/3%   | 3   | \$ 29,090,000                                   | \$ 28,360,000                                 | 1  | 8   | 7/1/2016  | 1-Jul  | \$ 1,000,000                     |                             |                             |                         |                        |
| Congregation Machne Chaim Inc.   | US Bank                 | 2006              | 5/1/2006                 | \$ 9,000,000.00                    | 5/1/2036               |  | 3   | \$ 7,950,000                                    |   | 3  |     |   |  |                                  | '                           |                             | AA+/A-1+                | AA+/A-1+               |
| Contractors Sheet Metal Works, Inc.<br>Convent of the Sacred Heart School of New | US Bank                 | 2001              | 12/1/2001                | \$ 2,100,000.00                    | 12/1/2016              | 1  | 3   | \$ 280,000                                      | \$ -  | 2  | 9   | 12/1/2016   | 1-Dec  | \$ 280,000                       | <u>├</u> ────               |                             |                         |                        |
| York   | US Bank                 | 2002              | 11/1/2002                | \$ 15,115,000.00                   | 11/1/2032              |  | 3   | \$ 14,515,000                                   | \$ 14,515,000                                 | 1  |     |   |  |                                  |                             |                             |                         |                        |
| Cool Wind Ventilation Corp.  | BONY                    | 2007A-1           | 8/31/2007                | \$ 1,745,000.00                    | 11/1/2017              | 5.450%   | 3   | \$ 425,000                                      |   | 1  | 5   | 11/1/2016   | 11/1/2016  | \$ 205,000                       |                             |                             |                         |                        |
| Cool Wind Ventilation Corp.<br>Cool Wind Ventilation Corp.                       | BONY<br>BONY            | 2007A-2<br>2007B  | 8/31/2007<br>8/31/2007   | \$ 5,685,000.00<br>\$ 1.570.000.00 | 11/1/2017<br>11/1/2017 | 6.075%<br>5.450%   | 3   | \$ 5,685,000<br>\$ 380,000                      |   | 1  | 5   | 11/1/2016   | 11/1/2016  | Ś 185.000                        | <u> </u> '                  |                             |                         |                        |
| con manu ventilation corp.   | DOINT                   | 2007B<br>2004A1R- | 0/31/2007                | ÷ 1,570,000.00                     | 11/1/201/              | J. JU/0  | 3   | ÷ 380,000                                       | μ, τ23,000                                    | 1  | , , | 11/1/2010   | 11/1/2010  | ÷ 185,000                        |                             |                             |                         |                        |
| Creative LifeStyles, Inc. #1 (2004)  | BONY                    | 4                 | 1/10/2004                | \$ 835,000.00                      | 7/1/2024               | 4.15% - 5.05%  | 3   | \$ 300,000                                      | \$ 300,000                                    | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 25,000                        | ļ'                          |                             |                         | NOT RATED              |
| Creative Lifestyles, Inc. #2 (2007)  | BONY<br>BONY            | 2007B-1<br>2004B  | 11/7/2007                | \$ 735,000.00<br>\$ 2,500,000,00   | 7/1/2022               | 4.17% - 5.25%<br>7.75%   | 3   | \$ 230,000<br>\$ 325.000                        | \$ 230,000<br>\$ 325,000                      | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 25,000                        | <b>├</b> ────'              |                             |                         | NOT RATED              |
| Dance Theater Workshop, Inc. #2 (2004)   | BONY                    | 2004B             | 2/25/2004                | ş 2,500,000.00                     | 2/1/2034               | 7.75%  | 3   | ə 325,000                                       | ə 325,000                                     | 1  | +   |   |  |                                  | <u>├</u> ───                |                             |                         | NUTRATED               |
| 1  |                         |                   |                          |                                    |                        |  |   |   |   |  |     |   |  |                                  |                             |                             |                         | 1                      |
| Eden II School For Autistic Children, Inc. (2004)                                | BONY                    | 2004C-1           | 1/10/2004                | \$ 3,800,000.00                    | 7/1/2029               | 5.25% - 6.80%  | 3   | \$ 2,000,000                                    | \$ -  | 2  | 4   | 9/29/2016   | 9/29/2016  | \$ 2,085,000                     |                             |                             |                         | NOT RATED              |

### Schedule of Bonds & Notes Outstanding

## Pursuant to 2800(2)(a)(4) for FY2017

New York City Industrial Development

| Agency  |                         |                     |                          |                                    |                      |  |   |   |   |  |   |   |  |                                  |                             |                             | Schedu                  | le 1                   |
|---|-------------------------|---------------------|--------------------------|------------------------------------|----------------------|--|---|---|---|--|---|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------|
| Project Name  | Bond Trustee<br>Company | Series              | Date of Bond<br>Issuance | Issuance Amount                    | Date of Maturity     | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status -<br>please enter<br>1 for<br>Performing,<br>2 for Retired,<br>3 for Default | Bond status - please<br>enter<br>4 for Redemption in<br>Full,<br>5 for Partial<br>Redemption,<br>6 for Defeasance,<br>7 for Partial<br>Defeasance,<br>8 for Sinking Fund<br>Payment<br>9 for Serial Maturity<br>10 Calls<br>11 Refinancings | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance In<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bond<br>Rating |
| Family Support Systems Unlimited, Inc.                    | US Bank                 | 2005AR-1            | 1/4/2005                 | \$ 1,015,000.00                    | 11/1/2014            | 6.500%   | 3   | \$ 595,000                                      | \$ 595,000                                    | 3  |   |   |  |                                  |                             |                             |                         |                        |
| Family Support Systems Unlimited, Inc.                    | US Bank                 | 2005BR-1            | 1/4/2005                 | \$ 6,225,000.00                    | 11/1/2014            | 7.500%   | 3   | \$ 6,225,000                                    | \$ 6,225,000                                  | 3  |   |   |  |                                  |                             |                             |                         |                        |
| Federation Employment and Guidance Service,               | BONY                    | 2008A-1             | 1/30/2008                | \$ 2,820,000.00                    | 7/1/2026             | 5.50% - 6.10%  | 2   | \$ 1,755,000                                    | \$ 1,755,000                                  | 1  | 0   | 7/1/2016  | 7/1/2016   | \$ 145,000                       |                             |                             |                         | NOT RATED              |
| Inc.<br>Gary Plastic Packaging Corp.                      | BONY                    | 2008A-1<br>1998R-1  | 1/30/2008                | \$ 2,820,000.00<br>\$ 6.400.000.00 | 9/30/2018            | 5.50% - 6.10%  | 3   | \$ 1,755,000<br>\$ 1.050.000                    |   | 1  | 8   | 9/30/2016   | 9/30/2016  | \$ 145,000<br>\$ 350.000         |                             |                             | AA-/A-1+                | INUT KATED             |
| ,   |                         |                     | ,-,1330                  | 2, 150,000.00                      | -,,2010              |  |   | . 1,000,000                                     |   | -  | , , , , , , , , , , , , , , , , , , ,   | -,,2010   | -,,2010  | . 550,500                        |                             |                             |                         |                        |
| General Human Outreach in the Community                   | BONY                    | 2002A-1             | 6/27/2002                | \$ 630,000.00                      | 7/1/2017             | 6.10% - 6.50%  | 3   | \$ 45,000                                       | \$ 45,000                                     | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 45,000                        |                             |                             |                         | NOT RATED              |
| Gillen Brewer School, The                                 | US Bank                 | 2006R-1             | 6/20/2006                | \$ 5,850,000.00                    | 6/1/2031             | 5.570%   | 3   | \$ 3,422,402                                    | \$ -  | 2  | 4   | 9/20/2016   | MONTHLY 1st  | \$ 3,422,402                     |                             | 9/20/2016                   |                         |                        |
| Gourmet Boutique, L.L.C.                                  | US Bank                 | 2015                | 12/11/2015               | \$ 2,145,000.00                    | 11/1/2021            | 10.000%  | 1   | \$ 2,070,000                                    | \$ 1,770,000                                  | 1  | 8   | 2/1, 5/1, 8/1, 11/1   | 2/1, 5/1, 8/1, 11/1                                | \$ 300,000                       |                             |                             |                         |                        |
| Guild for Exceptional Children, Inc.                      | BONY                    | 1999A1R-<br>1       | 1/1/1999                 | \$ 715,000.00                      | 7/1/2023             | 6.65%  | 3   | \$ 305,000                                      | \$ 305,000                                    | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 20,000                        |                             |                             |                         | NOT RATED              |
| Gutta for Exceptional Children, Inc.                      | BONY                    | 1<br>2007AR-1       | 5/2/2007                 | \$ 1,885,000.00                    | 12/1/2023            | 5.25%  | 3   | \$ 305,000                                      |   | 2  | 4   | 12/1/2016   | 12/1/2016  | \$ 240,000                       |                             |                             |                         | NOT RATED              |
| Guttmacher Institute, Inc.                                | BONY                    | 2007BR-1            | 5/2/2007                 | \$ 9,115,000.00                    | 12/1/2010            | 5.75%  | 3   | \$ 9,115,000                                    |   | 1  | 4   | 1/17/2017   | 1/17/2017  | Ş 240,000                        |                             |                             |                         | NOT RATED              |
| Highbridge - Woodycrest Center, Inc.                      | BONY                    | 2005AR-1            | 6/29/2005                | \$ 5,990,000.00                    | 11/1/2025            | 4.35%  | 3   | \$ 3,625,000                                    |   | 1  | 8   | 8/1/16 - 5/1/17   | 8/1/16 - 5/1/17                                    | \$ 320,000                       |                             |                             |                         | NOT RATED              |
| Highbridge - Woodycrest Center, Inc.                      | BONY                    | 2005BR-1            | 6/29/2005                | \$ 430,000.00                      | 11/1/2025            | 6.95%  | 3   | \$ 290,000                                      | \$ 267,000                                    | 1  | 8   | 8/1/16 - 5/1/17   | 8/1/16 - 5/1/17                                    | \$ 23,000                        |                             |                             |                         | NOT RATED              |
| Human Care Services for Families & Children,<br>Inc. #1   | BONY                    | 2002C-1             | 12/15/2002               | \$ 1,270,000.00                    | 7/1/2017             | 6.0% - 6.5 %   | 3   | \$ 160,000                                      | \$ 160,000                                    | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 75,000                        |                             |                             |                         | NOT RATED              |
| Human Care Services for Families and Children,            |                         |                     |                          |                                    |                      |  |   |   |   |  |   |   |  |                                  |                             |                             |                         |                        |
| Inc. #2   | BONY<br>US Bank         | 2007B-1<br>2005AR-1 | 11/7/2007<br>6/24/2005   | \$ 1,300,000.00<br>\$ 2,380,000.00 | 7/1/2022<br>7/1/2021 | 4.17% - 5.25%<br>6.200%  | 3   | \$ 490,000<br>\$ 1,060,000                      | \$ 490,000<br>\$ 870,000                      | 1  | 8   | 7/1/2016<br>7/1/2016  | 7/1/2016<br>1-Jul                                  | \$ 65,000<br>\$ 190,000          |                             |                             |                         | NOT RATED              |
| Independent Living Association, Inc.                      | O2 Bank                 | 2005AK-1            | 6/24/2005                | \$ 2,380,000.00                    | //1/2021             | 6.200%   | 3   | \$ 1,060,000                                    | \$ 870,000                                    | 1  | 8   | //1/2016  | 1-Jul  | \$ 190,000                       |                             |                             |                         |                        |
| InterAgency Council of Mental Retardation and             |                         | 2007A1R-            |                          |                                    |                      |  |   |   |   |  |   |   |  |                                  |                             |                             |                         |                        |
| Developmental Disabilities Agencies Inc. (IAC)            | BONY                    | 1                   | 2/22/2007                | \$ 970,000.00                      | 7/1/2016             | 4.05% - 4.30%  | 3   | \$ -  | \$ -  | 2  | 4   | 7/1/2016  | 7/1/2016   | \$ 180,000                       |                             |                             |                         | NOT RATED              |
| Isamu Noguchi Foundation, Inc., The                       | US Bank                 | 2003R-1             | 2/26/2003                | \$ 9,000,000.00                    | 2/1/2032             |  | 3   | \$ 5,600,000                                    | \$ 5,250,000                                  | 1  | 8   | 12/1/2016   | 1-Dec  | \$ 350,000                       |                             |                             |                         |                        |
| Jamaica First Parking, LLC #1 (2001)                      | US Bank                 | 2001R-1             | 3/28/2001                | \$ 4,730,000.00                    | 3/1/2031             |  | 3   | \$ 3,305,000                                    |   | 1  | 8   | 3/1/2017  | 1-Mar  | \$ 150,000                       |                             |                             | AA-/A-1+                |                        |
| Jamaica First Parking, LLC #2 (2004)                      | US Bank                 | 2004R-1             | 3/19/2004                | \$ 9,525,000.00                    | 3/1/2034             |  | 3   | \$ 7,480,000                                    | \$ 7,215,000                                  | 1  | 8   | 3/1/2017  | 1-Mar  | \$ 265,000                       |                             |                             | AA-/A-1+                |                        |
| Jewish Board of Family & Children's Services #2<br>(2000) | BONY                    | 2000R-1             | 8/30/2000                | \$ 15,820,000.00                   | 7/1/2025             |  | 3   | \$ 11,960,000                                   | \$ 11,960,000                                 | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 1,035,000                     |                             |                             | Aa3/VMIG1               |                        |
| Jewish Community Center                                   | BONY                    | 2000R-1<br>2000 R-1 | 3/16/2000                | \$ 13,820,000.00                   | 3/1/2023             |  | 3   | \$ 26,550,000                                   |   | 2  | 4   | 9/29/2016   | 9/29/2016  | \$ 26,550,000                    |                             | 9/29/2016                   | Ad3/ VIVIIG1            |                        |
| Katz Metal Fabricators, Inc.                              | US Bank                 | 2005                | 12/29/2005               | \$ 1,850,000.00                    | 1/30/2016            | 6.651%   | 3   | \$  | ś -   | 3  | 4   | 2/25/2010   | Monthly  | \$ <u>20,550,000</u><br>\$ -     |                             | 5/25/2010                   |                         |                        |
| Korean Air lines Co., Ltd.                                | BONY                    | 1997A               | 2/12/1997                | \$ 61,200,000.00                   | 11/1/2024            |  | 3   | \$ 30,300,000                                   | \$ -  | 2  | 4   | 5/31/2017   | 5/31/2017  | \$ 30,300,000                    |                             |                             | A+/A-1<br>A1/VMIG1      |                        |
|   |                         |                     |                          |                                    |                      |  |   |   |   | _  |   |   |  |                                  |                             |                             | A+/A-1                  |                        |
| Korean Air lines Co., Ltd.                                | BONY                    | 1997B               | 2/12/1997                | \$ 20,400,000.00                   |                      |  | 3   | \$ 10,100,000                                   | \$ -  | 2  | 4   | 5/31/2017   | 5/31/2017  | \$ 10,100,000                    |                             |                             | A1/VMIG1<br>A+/A-1      |                        |
| Korean Air lines Co., Ltd.                                | BONY                    | 1997C               | 2/12/1997                | \$ 20,400,000.00                   | 11/1/2024            |  | 3   | \$ 10,100,000                                   | \$ -  | 2  | 4   | 5/31/2017   | 5/31/2017  | \$ 10,100,000                    |                             |                             | A1/VMIG1                |                        |
| Lifespire, Inc. #1 (2002)                                 | BONY                    | 2002C-1             | 12/15/2002               | \$ 4,810,000.00                    | 7/1/2017             | 6.0% - 6.5 %   | 3   | \$ 540,000                                      |   | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 280,000<br>\$ 5,734,000       |                             |                             |                         | NOT RATED              |
| Magen David Yeshivah                                      | US Bank                 | 2002                | 6/27/2002                | \$ 38,500,000.00                   | 6/15/2027            | 5.700%   | 3   | \$ 24,739,000                                   | \$ 22,115,000                                 | 3  | 5   | 12/15/2016  | 15-Dec   | \$ 5,734,000                     |                             |                             |                         |                        |
| Manhattan Community Access Corporation, Inc.              | BONY                    | 2007RA-1            | 5/18/2007                | \$ 835,000.00                      | 12/1/2016            | 5.25%  | 3   | \$ 70,000                                       | \$ -  | 2  | 4   | 12/1/2016   | 12/1/2016  | \$ 70,000                        |                             |                             |                         | NOT RATED              |

### Pursuant to 2800(2)(a)(4) for FY2017 New York City Industrial Development

Schedule of Bonds & Notes Outstanding

| Agency  |                         |                     |                          |                                      |                       |  |   |   |   |   |   |   |  |                                  |                             |                             | Schedu                  | ie 1                   |
|---|-------------------------|---------------------|--------------------------|--------------------------------------|-----------------------|--|---|---|---|---|---|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------|
| Project Name  | Bond Trustee<br>Company | Series              | Date of Bond<br>Issuance | Issuance Amount                      | Date of Maturity      | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status -<br>please enter<br>1 for<br>Performing,<br>2 for Retired<br>3 for Default | 6 for Defeasance,<br>7 for Partial<br>Defeasance, | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance In<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bond<br>Rating |
| Manhattan Community Access Corporation, Inc.  | BONY                    | 2007RB-1            | 5/18/2007                | \$ 4,165,000.00                      | 12/1/2036             | 6.00%  | 3   | \$ 2,700,000                                    | ć   | 2   | 4   | 12/1/2016   | 12/1/2016  | \$ 2,700,000                     |                             |                             |                         | NOT RATED              |
| Margaret Tietz Nursing and Rehabilitation   | BOINT                   | 2007RB-1            | 5/18/2007                | \$ 4,103,000.00                      | 12/1/2030             | 0.00%  | 3   | \$ 2,700,000                                    | Ş -   | 2   | 4   | 12/1/2010   | 12/1/2010  | \$ 2,700,000                     |                             |                             |                         | NOT NATED              |
| Center  | BONY                    | 2008A               | 1/23/2008                | \$ 4,230,000.00                      | 11/1/2016             | 5.375%   | 3   | \$ 580,000                                      | \$ -  | 2   | 9   | 11/1/2016   | 11/1/2016  | \$ 580,000                       |                             |                             | NOT RATED               | L                      |
| Margaret Tietz Nursing and Rehabilitation   | BONY                    | 2008B-1             | 1/23/2008                | \$ 415,000.00                        | 11/1/2018             | 5.375%   | 3   | \$ 145.000                                      | \$ 100,000                                    | 1   | 8   | November 1 of each<br>year  | November 1 of each<br>year                         | Ś 45.000                         |                             |                             | NOT RATED               |                        |
| Margaret Tietz Nursing and Rehabilitation   | boitt                   | 20000 1             | 1/23/2000                | ÷ 415,000.00                         | 11/1/2010             | 3.37378  | ,   | ç 145,000                                       | ç 100,000                                     | -   | Ű   | year  | fear   | ÷ 45,000                         |                             |                             | HOTHER                  |                        |
| Center  | BONY                    | 2008B-2             | 1/23/2008                | \$ 2,105,000.00                      | 11/1/2038             | 6.375%   | 3   | \$ 2,105,000                                    | \$ 2,105,000                                  | 1   |   |   |  |                                  |                             |                             | NOT RATED               |                        |
| Margaret Tietz Nursing and Rehabilitation   | BONY                    | 2008C-1             | 1/23/2008                | \$ 2,020,000.00                      | 11/1/2018             | 5.375%   | 3   | \$ 720,000                                      | \$ 495,000                                    | 1   |   | 11/1/2016   | 11/1/2016  | \$ 225,000                       |                             |                             | NOT RATED               | 1                      |
| Center<br>Margaret Tietz Nursing and Rehabilitation                                   | BONY                    | 2008C-1             | 1/23/2008                | \$ 2,020,000.00                      | 11/1/2018             | 5.375%   | 3   | \$ 720,000                                      | \$ 495,000                                    | 1   | 8   | 11/1/2016   | 11/1/2016  | \$ 225,000                       |                             |                             | NOTRATED                | <u> </u>               |
| Center  | BONY                    | 2008C-2             | 1/23/2008                | \$ 10,195,000.00                     | 11/1/2038             | 6.375%   | 3   | \$ 10,195,000                                   | \$ 10,195,000                                 | 1   |   |   |  |                                  |                             |                             | NOT RATED               |                        |
| McGraw-Hill Companies, Inc.   | BONY                    | 1999                | 12/20/1999               | \$ 88,243,087.00                     | 6/30/2019             | 7.84%  | 1   | \$ 88,243,087                                   | \$ 88,243,087                                 | 1   |   |   |  |                                  |                             |                             |                         |                        |
| Mercy College #3 (2005)   | US Bank                 | 2005A               | 5/2/2005                 | \$ 16,220,000.00                     | 7/1/2030              |  | 3   | \$ 9,430,000                                    | \$ 9,430,000                                  | 1   | 8   | 7/1/2016  | 1-Jul  | \$ 550,000                       |                             |                             | A1/VMIG1                |                        |
| Mercy Home for Children, Inc. #1 (1999)<br>MMC Corporation                            | BONY<br>BONY            | 1999A-1<br>2005AR-1 | 2/18/1999<br>2/14/2005   | \$ 355,000.00<br>\$ 15,265,000.00    | 7/1/2018<br>11/1/2035 | 6.65%<br>3.7-5.125%  | 3   | \$ 90,000<br>\$ 12,935,000                      | \$ 90,000<br>\$ 12,570,000                    | 1   | 8   | 7/1/2016<br>11/1/16 - 5/1/17  | 7/1/2016<br>11/1/16 - 5/1/17                       | \$ 40,000<br>\$ 365,000          |                             |                             |                         | NOT RATED              |
| MMC Corporation<br>MMC Corporation, Multi-Mode Taxable                                | BUNT                    | 2005AR-1            | 2/14/2005                | \$ 15,265,000.00                     | 11/1/2035             | 3.7-3.12376  | 3   | \$ 12,955,000                                   | \$ 12,570,000                                 | 1   | 8   | 11/1/10 - 5/1/1/  | 11/1/10-5/1/1/                                     | \$ 305,000                       |                             |                             |                         | NUTRATED               |
| Revenue Bonds, Series 2005  | BONY                    | 2005R-1             | 12/22/2005               | \$ 21,915,000.00                     | 11/1/2035             |  | 2   | \$ 18,455,000                                   | \$ 17,910,000                                 | 1   | 8   | 11/1/16 - 5/1/17  | 11/1/16 - 5/1/17                                   | \$ 545,000                       |                             |                             |                         | Aa2                    |
| National Center on Addiction & Substance  |                         |                     |                          |                                      |                       |  |   |   |   |   |   |   |  |                                  |                             |                             |                         |                        |
| Abuse at Columbia University  | BONY                    | 2000R-1             | 3/9/2000                 | \$ 14,000,000.00                     | 3/1/2020              |  | 3   | \$ 14,000,000                                   | \$ 14,000,000                                 | 1   |   |   |  |                                  |                             |                             | AA-/A1+                 | L                      |
| New York Congregational Nursing Center<br>New York Stock Exchange, Inc.               | BONY<br>BONY            | 2006AR-1<br>2003B   | 7/27/2006<br>8/21/2003   | \$ 17,405,000.00<br>\$ 30,000,000.00 | 2/1/2025<br>5/1/2033  |  | 3   | \$ 4,520,000<br>\$ 30,000,000                   | \$ 3,570,000<br>\$ 30,000,000                 | 1   | 5   | 2/1/2017  | 2/1/2017   | \$ 950,000                       |                             |                             | A- A3 A                 | <u> </u>               |
| New York Stock Exchange, Inc.   | BONY                    | 2003B<br>2009A      | 6/10/2009                | \$ 68,650,000.00                     | 5/1/2029              | SERIAL   | 3   | \$ 53,665,000                                   |   | 1   | 9   | 5/1/2017  | 5/17/2017  | \$ 3,265,000                     |                             |                             | A- A3 A<br>AA- A1 A+    |                        |
| Novelty Crystal Corp.   | BONY                    | 2003                | 12/22/2003               | \$ 7,500,000.00                      | 12/1/2034             |  | 3   | \$ 5,340,000                                    |   | 1   | 8   | 12/1/2016   |  | \$ 225,000                       |                             |                             |                         | Aa3                    |
| Otsar Early Childhood Center, Inc.  | BONY                    | 2004A-1             | 2/27/2004                | \$ 2,415,000.00                      | 7/1/2024              | 4.15% - 5.05%  | 3   | \$ 1,360,000                                    | \$ 1,360,000                                  | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 115,000                       |                             |                             |                         | NOT RATED              |
| Otsar Family Services, Inc.   | BONY                    | 2004A-1             | 2/27/2004                | \$ 770,000.00                        | 7/1/2017              | 4.15% - 4.75%  | 3   | \$ 105,000                                      | \$ 105,000                                    | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 40,000                        |                             | -                           |                         | NOT RATED              |
| P. S. Pibbs, Inc.<br>Polytechnic University   | US Bank<br>US Bank      | 2001<br>2007        | 6/7/2001<br>6/28/2007    | \$ 2,000,000.00<br>\$103,700,000.00  | 6/1/2021<br>11/1/2037 | SERIAL   | 3   | \$ 720,000<br>\$ 92,980,000                     |   | 1   | 8   | 6/1/2017<br>11/1/2016   | 1-Jun<br>1-Nov                                     | \$ 130,000<br>\$ 4,680,000       |                             |                             |                         | <u> </u>               |
| Precision Gear, Inc. #2 (2008)  | BONY                    | 2007<br>2008R-1     | 6/24/2008                | \$ 3,820,000.00                      | 7/1/2016              | 5.05%  | 3   | \$ 92,980,000                                   | \$ 90,540,000                                 | 2   | 8   | 7/1/2016  | 7/1/2016   | \$ 4,680,000<br>\$ 48,296        |                             | 7/1/2017                    |                         | <u> </u>               |
| Professional Children's School, Inc.  | BONY                    | 2003R-1             | 9/23/2003                | \$ 8,000,000.00                      | 9/1/2033              | 5.0570   | 3   | \$ 5,215,000                                    | \$ -  | 2   | 4   | 5/1/2017  | 5-12017  | \$ 5,215,000                     |                             | 5/1/2017                    |                         |                        |
| Program Development Services, Inc. #1 (2001)  | BONY                    | 2001A-1             | 12/18/2001               | \$ 515,000.00                        | 7/1/2016              | 7.25%  | 3   | \$ -  | \$ -  | 2   | 4   | 7/1/2016  | 7/1/2016   | \$ 85,000                        |                             |                             |                         | NOT RATED              |
| Brearen Dauelenment Canviere Inc. #2 (2008)   | BONY                    | 2008A-1             | 1/30/2008                | \$ 2.120.000.00                      | 7/1/2023              | 5.50% - 5.80%  | 2   | \$ 835.000                                      | Ś 835.000                                     | 1   | 8   | 7/1/2016  | 7/1/2016   | Ś 95.000                         |                             |                             |                         | NOT RATED              |
| Program Development Services, Inc. #2 (2008)<br>Project Samaritan AIDS Services, Inc. | US Bank                 | 2008A-1<br>2006     | 1/30/2008                | \$ 2,120,000.00<br>\$ 11.740.000.00  | 11/1/2023             | 5.50% - 5.80%<br>SERIAL  | 3   | \$ 835,000<br>\$ 5,795,000                      | ÷ 835,000                                     | 2   | 8.4   | //1/2016 11/1/16.12/23/16   | //1/2016<br>11/1.12/23                             | \$ 95,000<br>\$ 5,795,000        |                             | 12/23/2016                  | Aa1                     | NUTRATED               |
| QSAC, Inc. #3 (2004)  | BONY                    | 2004C-1             | 11/15/2004               | \$ 419,000.00                        | 7/1/2019              | 5.25% - 6.80%  | 3   | \$ 120,000                                      | \$ 120,000                                    | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 25,000                        |                             | -,,                         |                         | NOT RATED              |
|   |                         |                     |                          |                                      |                       |  |   |   |   |   |   |   |  |                                  |                             |                             |                         |                        |
|   | 2011/                   | 2006-               | 0/22/2005                |                                      | 4/4/2046              | 6.0000   | -   |   |   |   | 8   | 4/4/2017  |  | ¢ 00.000                         |                             | 1                           | nnn (n î                | 0                      |
| Queens Ballpark Company, L.L.C.   | BONY                    | LEASE               | 8/22/2006                | \$ 7,115,000.00                      | 1/1/2046              | 6.03%  | 3   | \$ 6,665,000                                    | \$ 6,585,000                                  | 1   | 8   | 1/1/2017  |  | \$ 80,000                        |                             | ł                           | BBB-/Baa3               | Baa3/BBB               |
|   | 1                       | 2006-               |                          |                                      | 1                     |  |   |   |   |   | 1   |   |  |                                  |                             | 1                           |                         | 1                      |
| Queens Ballpark Company, L.L.C.   | BONY                    | INSTALL             | 8/22/2006                | \$ 58,450,000.00                     | 1/1/2046              | 6.027%   | 3   | \$ 54,795,000                                   | \$ 54,135,000                                 | 1   | 8   | 1/1/2017  |  | \$ 660,000                       |                             |                             | BBB-/Baa3               | Baa3/BBB               |
|   |                         |                     |                          |                                      |                       |  |   |   |   |   |   |   |  |                                  |                             |                             |                         |                        |
| Queens Ballpark Company, L.L.C.   | BONY                    | 2006-<br>PILOT      | 8/22/2006                | \$547,355,000.00                     | 1/1/2046              | SERIAL   | 3   | \$ 504,540,000                                  | \$ 497,205,000                                | 1   | 9   |   | 1/1/2017   | \$ 7,335,000                     |                             |                             | BBB-/Baa3               | Baa3/BBB               |
| Queens Balipark Company, L.L.C.   | BUNT                    | PILUT               | 8/22/2006                | \$547,555,000.00                     | 1/1/2040              | SERIAL   | 3   | \$ 504,540,000                                  | \$ 497,205,000                                | 1   | 9   |   | 1/1/2017   | \$ 7,555,000                     |                             |                             | DDD-/Ddd3               | Ddd3/DDD               |
|   | 1                       |                     |                          |                                      | 1                     |  |   |   |   |   | 1   |   |  |                                  |                             | 1                           |                         | 1                      |
| Queens Ballpark Company, L.L.C.   | BONY                    | 2009                | 2/5/2009                 | \$ 82,280,000.00                     | 1/1/2046              | SERIAL   | 3   | \$ 77,150,000                                   | \$ 76,260,000                                 | 1   | 9   |   | 1/1/2017   | \$ 890,000                       |                             |                             | BBB/Baa3                | Baa3/BBB               |
|   |                         |                     | - 4 1                    |                                      | - 4 - 5               |  |   |   |   |   |   | - 1   | - 4 4  |                                  |                             |                             |                         |                        |
| Queens Parent Resource Center, Inc. #1 (2002)   | BONY                    | 2002A-1             | 6/27/2002                | \$ 775,000.00                        | 7/1/2017              | 6.10% - 6.50%  | 3   | \$ 65,000                                       | \$ 65,000                                     | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 60,000                        |                             |                             |                         | NOT RATED              |
| Queens Parent Resource Center, Inc. #2 (2006)   | BONY                    | 2006A1R-<br>8       | 6/1/2006                 | \$ 870.000.00                        | 7/1/2020              | 4.375% - 5.15%   | 2   | \$ 250,000                                      | Ś 250.000                                     | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 40,000                        |                             | 1                           |                         | NOT RATED              |
| Rivendell School  | BONY                    | 0<br>2007A-1        | 2/22/2007                | \$ 5,260,000.00                      | 7/1/2020              | 4.05% - 4.65%  | 3   | \$ 4,520,000                                    |   | 1   | 8   | 7/1/2016  | 7/1/2016   | \$ 125,000                       |                             | 1                           |                         | NOT RATED              |
| Ronald McDonald House of New York, Inc.   | BONY                    | 1991R-1             | 5/28/1991                | \$ 23,300,000.00                     | 5/1/2021              |  | 3   | \$ 2,400,000                                    |   | 2   | 4   | 11/1/2016   | 11/1/2016  | \$ 2,400,000                     |                             |                             | AA+/A-1+                |                        |
| Rosco, Inc.   | US Bank                 | 2002R-1             | 6/27/2002                | \$ 4,200,000.00                      | 6/1/2022              | 5.625%   | 3   | \$ 1,815,000                                    | \$ 1,555,000                                  | 3   | 8   | 6/1/2017  | 1-Jun  | \$ 260,000                       |                             |                             |                         |                        |
|   |                         |                     |                          |                                      |                       |  |   |   |   |   |   |   |  |                                  |                             |                             |                         |                        |

### New York City Industrial Development Agency

Schedule of Bonds & Notes Outstanding

Pursuant to 2800(2)(a)(4) for FY2017

| Agency   |                         |                      |                          |                                  |                        |  |   |   |   |  |   |   |  |                                  |                             |                             | Schedul                 | eı                     |
|--|-------------------------|----------------------|--------------------------|----------------------------------|------------------------|--|---|---|---|--|---|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------|
| Project Name   | Bond Trustee<br>Company | Series               | Date of Bond<br>Issuance | Issuance Amount                  | Date of Maturity       | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status -<br>please enter<br>1 for<br>Performing,<br>2 for Retired,<br>3 for Default | Bond status - please<br>enter<br>4 for Redemption in<br>Full,<br>5 for Partial<br>Redemption,<br>6 for Defeasance,<br>7 for Partial<br>Defeasance,<br>8 for Sinking Fund<br>Payment<br>9 for Serial Maturity<br>10 Calls<br>11 Refinancings | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance in<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bond<br>Rating |
| Roundabout Theatre Company, Inc.   | US Bank                 | 2003                 | 7/23/2003                | \$ 17,720,000.00                 | 10/1/2032              | SERIAL   | 3   | \$ 14,005,000                                   |   | 2  | 4   | 8/12/2016   |  | \$ 14,005,000                    |                             |                             |                         | í l                    |
| Ruach Chaim Institute  | BONY                    | 2006                 | 10/18/2006               | \$ 11,260,000.00                 | 8/15/2031              | SERIAL   | 3   | \$ 11,260,000                                   | \$ 11,260,000                                 | 3  |   |   |  |                                  |                             |                             | NOT RATED               | 1                      |
| Sahadi Fine Foods  | BONY                    | 1999B R-1            | 8/20/1999                | \$ 4,085,000.00                  | 11/1/2019              | 6.750%   | 3   | \$ 1,955,000                                    |   | 1  | 8   | 11/1/2016   | 11/1/2016  | \$ 440,000                       |                             |                             | NOT RATED               | 1                      |
| Seamen's Society for Children & Families   | US Bank                 | 2004R-1              | 12/20/2004               | \$ 5,355,000.00                  | 12/1/2034              |  | 3   | \$ 4,140,000                                    |   | 1  | 8   | 12/1/2016   | 1-Dec  | \$ 150,000                       |                             |                             |                         | 1                      |
| Sephardic Community Youth Center, Inc.   | BONY                    | 2006R-1              | 6/15/2006                | \$ 40,000,000.00                 | 6/1/2028               |  | 3   | \$ 17,170,000                                   | \$ 16,120,000                                 | 1  | 8   | 6/1/2017  | 6/1/2017   | \$ 1,050,000                     |                             |                             |                         | A/A-1                  |
| Services for the Underserved, Inc. #3 (2006)   | BONY                    | 2006C-1              | 6/16/2006                | \$ 1,620,000.00                  | 7/1/2031               | 4.35% - 5.10%  | 3   | \$ 1,170,000                                    | \$ ·  | 2  | 4   | 11/15/2016  | 11/15/2016   | \$ 1,230,000                     |                             |                             |                         | NOT RATED              |
| Spence- Chapin, Services to Families and   |                         |                      | - 4                      |                                  |                        | 1  |   |   |   |  |   |   |  |                                  |                             |                             |                         | 1 1                    |
| Children   | BONY                    | 2006                 | 6/22/2006                | \$ 9,875,000.00                  | 12/1/2036              |  | 3   | \$ 8,095,000                                    | \$ 7,855,000                                  | 1  | 5   | 12/1/2016   | 12/1/2016  | \$ 240,000                       |                             |                             |                         |                        |
| Streamline Plastics Co.  | BONY                    | 1996                 | 6/7/1996                 | \$ 1,275,000.00                  | 12/1/2025              | 8.13%  | 3   | \$ 1,275,000                                    | \$ -  | 2  | 4   | 8/26/2016   | 8/26/2016  | \$ 1,275,000                     | -                           | -                           | -                       | NOT RATED              |
| Super-Tek Products   | US Bank                 | 2004                 | 12/29/2004               | \$ 5,900,000.00                  | 12/1/2029              |  | 3   | \$ 2,975,000                                    | \$ 2,795,000                                  | 1  | 8   | 12/1/2016   | 1-Dec  | \$ 180,000<br>\$ 110,000         |                             |                             |                         |                        |
| Therapy and Learning Center, Inc.  | US Bank                 | 2001                 | 10/26/2001               | \$ 4,200,000.00                  | 9/1/2031               | 8.250%   | 3   | \$ 3,375,000                                    | \$ 3,265,000                                  | 1  | 8   | 10/1/2016   | 1-Oct  | \$ 110,000                       |                             |                             |                         | i                      |
| Tiago Holdings LLC   | US Bank                 | 2007R-1              | 1/31/2007                | \$ 40,000,000.00                 | 1/1/2037               |  | 3   | \$ 40,000,000                                   | \$ 40,000,000                                 | 1  |   |   |  |                                  |                             |                             |                         | i                      |
| United Airconditioning Corp.II   | US Bank                 | 2008                 | 7/1/2008                 | \$ 5,000,000.00                  | 7/1/2023               | 4.740%   | 3   | \$ 2,782,943                                    | \$ 2,441,966                                  | 1  |   | Monthly   | Monthly  | \$ 340,977                       |                             |                             |                         |                        |
| United Cerebral Palsy of Queens, Inc.  | BONY                    | 2008A-1              | 1/30/2008                | \$ 1,855,000.00                  | 7/1/2033               | 5.50% - 6.10%  | 3   | \$ 450,000                                      | \$ 450,000                                    | 1  | 8   | 7/1/2016  | 7/1/2016   | \$ 130,000                       |                             |                             |                         | NOT RATED              |
| United States Fund for UNICEF  | BONY                    | 2007A                | 6/15/2007                | \$ 7,910,000.00                  | 11/1/2018              | 5.050%   | 3   | \$ 2,800,000                                    | ş .   | 2  | 12  |   |  | \$ 2,800,000                     |                             |                             | NOT RATED               | <b></b>                |
| United States Fund for UNICEF  | BONY                    | 2007B                | 6/15/2007                | \$ 35,600,000.00                 | 11/1/2038              | 5.300%   | 3   | \$ 35,600,000                                   | Ş -   | 2  | 12  |   |  | \$ 35,600,000                    |                             |                             | NOT RATED               | <b></b>                |
| USA Waste Services of NYC (1997 - Bx)  | BONY                    | 1997                 | 12/23/1997               | \$ 20,000,000.00                 | 12/1/2017              | na   | 3   | \$ 20,000,000                                   | \$ 20,000,000                                 | 1  | NA  | na  | principal pays at<br>maturity                      |                                  | na                          | 12/1/2017                   | AA/A-1+                 | AA/A-1+                |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-9              | 12/19/2007               | \$ 1,300,000.00                  | 11/15/2016             | 5.000%   | 3   | \$ 1,300,000                                    | \$ -  | 2  | 9   | 11/15/2016  | 11/15/2016   | \$ 1,300,000                     |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-10             | 12/19/2007               | \$ 1,365,000.00                  | 11/15/2017             | 5.000%   | 3   | \$ 1,365,000                                    | \$ 1,365,000                                  | 1  |   |   |  |                                  |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-11             | 12/19/2007               | \$ 1,435,000.00                  | 11/15/2018             | 5.000%   | 3   | \$ 1,435,000                                    | \$ 1,435,000                                  | 1  |   |   |  |                                  |                             |                             |                         | <u> </u>               |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-12             | 12/19/2007               | \$ 1,505,000.00                  | 11/15/2019             | 5.00%  | 3   | \$ 1,505,000                                    | \$ 1,505,000                                  | 1  |   |   |  |                                  |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-13             | 12/19/2007               | \$ 1,585,000.00                  | 11/15/2020             | 5.00%  | 3   | \$ 1,585,000                                    | \$ 1,585,000                                  | 1  |   |   |  |                                  |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-14             | 12/19/2007               | \$ 1,660,000.00                  | 11/15/2021             | 5.00%  | 3   | \$ 1,660,000                                    | \$ 1,660,000                                  | 1  |   |   |  |                                  |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-15             | 12/19/2007               | \$ 1,745,000.00                  | 11/15/2022             | 5.00%  | 3   | \$ 1,745,000                                    | \$ 1,745,000                                  | 1  |   |   |  |                                  |                             |                             |                         |                        |
| USTA National Tennis Center, Inc. #1 (2007)  | BONY                    | 2007R-16             | 12/19/2007               | \$ 1,830,000.00                  | 11/15/2023             | 5.00%  | 3   | \$ 1,830,000                                    | \$ 1,830,000                                  |  |   |   |  |                                  |                             |                             |                         |                        |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006BR-5             | 12/21/2006               | \$ 11,280,000.00                 | 12/1/2036              | 5.25%  | 3   | \$ 11,280,000                                   | \$.   | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 11,280,000                    |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006BR-1             | 12/21/2006               | \$ 925,000.00                    | 12/1/2016              | 5.00%  | 3   | \$ 135,000                                      | \$ -  | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 135,000                       |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006AR-3             | 12/21/2006               | \$ 8,670,000.00                  | 12/1/2028              | 5.00%  | 3   | \$ 8,670,000                                    | \$ -  | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 8,670,000                     |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006BR-4             | 12/21/2006               | \$ 5,530,000.00                  | 12/1/2031              | 5.00%  | 3   | \$ 5,530,000                                    | \$ ·  | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 5,530,000                     |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006AR-1             | 12/21/2006               | \$ 6,450,000.00                  | 12/1/2016              | 5.00%  | 3   | \$ 795,000                                      | Ş -   | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 795,000                       |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology   | BONY                    | 2006AR-2             | 12/21/2006               | \$ 4,610,000.00                  | 12/1/2021              | 5.00%  | 3   | \$ 4,610,000                                    | \$.   | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 4,610,000                     |                             |                             |                         | BB-                    |
| Vaughn College of Aeronautics and Technology<br>Vaughn College of Aeronautics and Technology | BONY                    | 2006BR-3<br>2006BR-2 | 12/21/2006               | \$ 1,480,000.00<br>\$ 785,000.00 | 12/1/2028              | 5.00%  | 3   | \$ 1,480,000<br>\$ 785,000                      | \$.<br>¢                                      | 2  | 4   | 1/17/2017   | 1/17/2017  | \$ 1,480,000<br>\$ 785,000       |                             |                             |                         | BB-<br>BB-             |
| Vaughn College of Aeronautics and Technology<br>Village Community School                     | US Bank                 | 2006BR-2<br>2001     | 12/21/2006               | \$ 785,000.00                    | 12/1/2021<br>12/1/2027 | 5.00%  | 3   | \$ 4,235,000                                    | \$ 3,980,000                                  | 1  | 4 8   | 1/1//2017   | 1/1//2017<br>1-Dec                                 | \$ 785,000                       |                             |                             |                         | DD-                    |
| VIIIage Community School<br>VWE Properties Corporation                                       | BONY                    | 2001<br>1999A        | 6/30/1999                | \$ 19,335,000.00                 | 3/15/2024              | 6.250%   | 3   | \$ 4,235,000<br>\$ 12,870,000                   | \$ 3,980,000                                  | 1  | 8   | 3/15/2017   | 3/15/2017  | \$ 1,090,000                     |                             |                             | NOT RATED               | I                      |
| we reperties corporation   | BOINT                   | 1333A                | 0/30/1333                | , 15,555,000.00                  | 5/15/2024              | 0.230%   | 3   | uz,670,000 ب                                    | γ 11,760,000                                  | 1  | 0   | 3/13/201/   | 5/15/2017  | ÷ 1,050,000                      |                             |                             | NUTRATED                | I                      |
| Watermark Designs Limited  | US Bank                 | 2006                 | 9/29/2006                | \$ 5,500,000.00                  | 9/30/2036              | 5.133%   | 3   | \$ 3,526,310                                    | \$ 3,237,935                                  | 1  | 8   | 7/30/16 - 6/30/17   | 30th of each month                                 | \$ 288,376                       |                             |                             |                         |                        |

### Outstanding Pursuant to 2800(2)(a)(4) for FY2017 New York City Industrial Development

Agency

Schedule of Bonds & Notes

| New York City Industrial Development<br>Agency                                  |                         |                          |                          |                                     |                       |  |   |   |   |   |          |   |  |                                  |                             |                             | Schedu                  | le 1                  |
|---|-------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------|--|---|---|---|---|----------|---|--|----------------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------|
| Project Name  | Bond Trustee<br>Company | Series                   | Date of Bond<br>Issuance | Issuance Amount                     | Date of Maturity      | Fixed Rate<br>**For Serial<br>Rates please<br>enter amounts<br>in Variable Rate<br>Colunms (Q-R) | Tax Status:<br>1 for Taxable,<br>2 for Tax<br>Exempt,<br>3 for Triple Tax<br>Exempt | Beginning<br>Balance FY2017 -<br>as of 7/1/2016 | Ending Balance<br>FY2017 - as of<br>6/30/2017 | Bond status<br>please enter<br>1 for<br>Performing,<br>2 for Retired<br>3 for Default |          | Date of Action<br>referred to in<br>previous column for<br>action codes 2-8 | Bond Payment<br>Dates - Principal<br>Payments Only | Bond Principal<br>Payment Amount | Defeasance In<br>Whole Date | Redemption In<br>Whole Date | Original Bond<br>Rating | Current Bon<br>Rating |
| Women's League Community Residences, Inc #1                                     |                         | 2001A-1                  | 12/18/2001               | ć 3 105 000 00                      | 7/1/2016              | 7.25%  | 3   | ć   | ć   | 2   | 4        | 7/1/2016  | 7/1/2016   | Ś 480,000                        |                             |                             |                         |                       |
| (2001)<br>Women's League Community Residences, Inc #2                           | BONY                    | 2001A-1                  | 12/18/2001               | \$ 3,195,000.00                     | 7/1/2016              | 7.25%  | 3   | Ş -   | \$ -  | 2   | 4        | //1/2016  | 7/1/2016   | \$ 480,000                       |                             |                             |                         | NOT RATED             |
| (2002)  | BONY                    | 2002C-1                  | 12/15/2002               | \$ 1,215,000.00                     | 7/1/2017              | 6.0% - 6.5 %   | 3   | \$ 170,000                                      | \$ 170,000                                    | 1   | 8        | 7/1/2016  | 7/1/2016   | \$ 65,000                        |                             |                             |                         | NOT RATED             |
| Women's League Community Residences, Inc.                                       |                         |                          |                          |                                     |                       |  |   |   |   |   |          |   |  |                                  |                             |                             |                         |                       |
| #3(2006)  | BONY                    | 2006A-1                  | 3/1/2006                 | \$ 2,085,000.00                     | 7/1/2020              | 4.375% - 5.15%   | 3   | \$ 635,000                                      | \$ 635,000                                    | 1   | 8        | 7/1/2016  | 7/1/2016   | \$ 120,000                       |                             |                             |                         | NOT RATED             |
| World Casing Corp.  | BONY                    | 1999R-2                  | 11/18/1999               | \$ 1.660.000.00                     | 11/1/2019             | 6.70%  | з   | Ś 705,000                                       | Ś 545.000                                     | 1   | 5        | 11/1/2016   | 11/1/2016  | \$ 160,000                       |                             |                             |                         |                       |
| Yankee Stadium 2009 rental bonds  | BONY                    | 2009                     | 7/23/2009                | \$111,900,000.00                    | 3/1/2029              | 11.000%  | 2   | \$ 105,350,000                                  | \$ 101,495,000                                | 1   | 8        | 3/1/2017  |  | \$ 3,855,000                     |                             |                             | Baa3,BBB-               | Baa1/BBB              |
| Yankee Stadium LLC - PILOT Revenue Bonds  | BONY                    | 2009                     | 2/5/2009                 | \$258,999,944.60                    | 3/1/2049              | SERIAL   | 3   | \$ 241,217,987                                  | \$ 236,685,124                                | 1   | 9        |   | 3/1/2017   | \$ 4,532,863                     |                             |                             | AAA,Aa2                 | Baa1/BBB              |
| Yankee Stadium LLC pilot bonds  | BONY                    | 2006-<br>PILOT           | 8/22/2006                | \$942,555,000.00                    | 3/1/2046              |  | 3   | \$ 847,655,000                                  | \$ 834,005,000                                | 1   | 9        |   | 3/1/2017   | \$ 13,650,000                    |                             |                             | Aaa,AAA                 | Baa1/BBB              |
| Yankee Stadium LLC -rental bonds<br>Yeled V'Yalda Early Childhood Center, Inc.  | BONY<br>US Bank         | 2006-<br>RENTAL<br>2007A | 8/22/2006<br>6/28/2007   | \$ 25,000,000.00<br>\$ 5,820,000.00 | 3/1/2046<br>11/1/2017 | 5.900%<br>5.350%   | 2   | \$ 1,415,000                                    | \$ 21,940,000<br>\$ 725,000                   | 1   | 8        | 3/1/2017<br>11/1/2016   | 1-Nov  | \$ 240,000<br>\$ 690,000         |                             |                             | Aaa,AAA                 | Baa1/BBB              |
| Yeled V'Yalda Early Childhood Center, Inc.                                      | US Bank                 | 2007B                    | 6/28/2007                | \$ 26,970,000.00                    | 11/1/2037             | 5.725%   | 3   | \$ 26,970,000<br>\$ 8,270,000                   | \$ 26,970,000                                 | 1   | <u> </u> | 0/4/2046  | 0/4/2046   | \$ 8 270.000                     |                             |                             |                         |                       |
| YMCA of Greater New York #4 (2006)<br>YMCA of Greater New York #4 (2006)        | BONY<br>BONY            | 2006R-1<br>2006R-2       | 9/21/2006<br>9/21/2006   | \$ 8,270,000.00<br>\$ 24,020,000.00 | 8/1/2026<br>8/1/2036  | 5.00%<br>5.00%   | 3   | \$ 8,270,000<br>\$ 24,020,000                   | <u></u>                                       | 2   | 4        | 8/1/2016<br>8/1/2016  | 8/1/2016<br>8/1/2016                               | \$ 8,270,000<br>\$ 24,020,000    |                             | <u> </u>                    |                         | A-<br>A-              |
| YMCA of Greater New York #4 (2006)<br>Young Adult Institute, Inc. #3 (2001)     | BONY<br>BONY            | 2006R-2<br>2001-A1       | 9/21/2006                | \$ 24,020,000.00<br>\$ 1,490,000.00 | 8/1/2036<br>7/1/2016  | 5.00%  | 3   | \$ 24,020,000                                   | \$ -<br>\$ -                                  | 2   | 4        | 8/1/2016<br>7/1/2016  | 8/1/2016 7/1/2016                                  | \$ 24,020,000<br>\$ 260,000      |                             | <u> </u>                    |                         | A-<br>NOT RATED       |
| Young Adult Institute, Inc. #3 (2001)<br>Young Adult Institute, Inc. #4 (2002a) | BONY                    | 2001-A1<br>2002-A-1      | 6/27/2002                | \$ 990,000.00                       | 7/1/2018              | 6.10% - 6.50%  | 3   | \$ 75,000                                       | \$ 75.000                                     | 1   | 8        | 7/1/2016  | 7/1/2016   | \$ 280,000                       |                             | 1                           |                         | NOT RATED             |
|   |                         |                          |                          |                                     |                       |  |   |   |   |   |          |   |  |                                  |                             |                             |                         |                       |

Schedule of Bonds & Notes Outstanding

### Pursuant to 2800(2)(a)(4) for FY2017

New York City Industrial Develop ont

| Schedule of Straight Lease Projects     |       |
|---|-------|
| Pursuant to 2800(2)(a)(4) for FY2017    |       |
| New York City Industrial Development Ag | gency |

| New York City In   | dustrial Develop   | ment Agency                        |                                |                   |   |   |   |                           |        |  |                                       |                        |         |  |                      |   |  |                            |  |                            |                                 | _  |   |   |   |   | SCI   | HED  | ULE  |
|--|--|------------------------------------|--------------------------------|-------------------|---|---|---|---------------------------|--------|--|---------------------------------------|------------------------|---------|--|----------------------|---|--|----------------------------|--|----------------------------|---------------------------------|--|---|---|---|---|---|--|--|
| Brainst Name   | Project Purpos   | e 'Total Project                   | "Benefited Projec              | Date<br>t Project | Date IDA Tool<br>Title or<br>Leasehold<br>Interest in | k Year<br>Financial<br>Assistance<br>is Planned | Num address ( last  | 10 itu                    | Postal | -Analisian Norma                               | -Address 1 line 1                     | ~~                     | Po      | "Local Sales County<br>Tax Exemption Real<br>(Sum of Proper<br>stal "State Sales Tax City/Town/Wila Tax<br>Fixemention on) | ty<br>Local Property | School Mortgage<br>Property Recordin<br>7 Tax Tax | Total<br>Exemption Net<br>of RPTL<br>Section 485-b County<br>Exemptions REOT | Legal PLOT                 | School<br>District County<br>PEOT PEOT | Scho<br>Distri             | ol "# of FTEs<br>ict before ID/ | 'Original<br>s estimate of<br>A jobs to be | estimated<br>annual<br>salary of 'Annualiz<br>created (at range of<br>current jobs to be<br>market created. | e<br>"Annualized<br>salary range<br>of jobs to be | *Original<br>salary of<br>jobs to be<br>Estimate<br>Of Jobs To<br>Be<br>Retained<br>15.00 | ¥ of FTE<br>constructi<br>on jobs<br>'Current ₽ during the<br>of FTEs fiscal year<br>1900 | year is the<br>last year<br>that<br>project 1<br>informatio<br>n needs to o<br>be | There is<br>no debt ID<br>outstandin no<br>g for this th | The<br>project<br>receive<br>thold no tax<br>e to the<br>exemp |
| Project Name<br>Bedessee Imports, Inc<br>Rite Lite Ltd.                        | Rotall Trade   | \$ 1,600,000.00<br>\$ 1,500,000.00 | \$ 1,655,158                   | 00 01/04/2000     | 01/04/2000  | 2025  | bic Company entered into a Send Industry tecnetile project dirit Wortman Avenue     with WOrth Nan analy 1, 2000 for a table project amount of     10,000,000 as ouplier, rehabilitation, and soppa 4, 2000     sugare ford shibitotical fields) tected at a shift of Wortman Avenue, Roddyn, Naw York for use as a shifteside     diritional calculate attribution of Wortman Avenue, Roddyn, Naw York for use as a shifteside     diritional calculate attribution     diritional attribution of Wortman Avenue, Roddyn, Naw York for use as a shifteside     diritional attribution     direction of the attribution     direction of the attribution     direction of the attribution     direction   | e Brooklyn NY Brooklyn NY | 11208  | Bedessee Holding,<br>Inc.                      | 601 Wortman Avenue<br>260 47th Street | Brookly 1              | NY 1121 | 10   | - 99,487.00          |   | 117,798.00<br>99,487.00  | - 26,512.00<br>- 18,462.00 | -                                      | - 26,462.00<br>- 18,462.00 |                                 | 12.00                                      |   | -   | 45.00 -   | 10.00 -   | N   | N N  | N N  |
| CBS Inc.   | Transportation,<br>Communication,<br>Electric, Gaia and<br>Sanitary Services                       | \$ 401,322,000.00                  | \$ 400,000,000                 | .00 10/01/1993    | 10/01/1993  | 2019  | The scapedian-constant and segreging of a invertination of 213 Stanley Areau<br>and distribution (testing) be located at 213 Stanley Menn,<br>Brokely, here Yin's 1217 centrality of the acquisition of an<br>approximativity 2000 squares for garcer of any testing start<br>squares for building testing the start of the scape of the<br>Statement of the substrating and distribution of Janh<br>Carneel et al TTSs softests PriO segregares. The Company<br>as earised for the State Statement of Statement Statement<br>Carneel et al TTSs softests PriO segregares the constraction<br>as earised in segregares.   | New York NY               | 10038  | CBS Inc.                                       | 1515 Broadway                         | New 7<br>Yark          | NY 100  | 10 2,282,523.89 2,086,779.11   | - 5,922,173.0        | ) · ·   | 5,922,173.00   | - 3,323,471.00             | -                                      | - 3,651,095.00             | - 4,600.00                      | 10 ·                                       |   | -   | 4,600.00 -  | 4,911.00 -  | N   | N N  | N  |
| Alcoa Inc.   | Construction   | \$ 18,200,000.00                   | \$ 18,200,000.                 | 00 04/28/2000     | 04/28/2000  | 2020  | Jonne of 1715 offices 1715 segment The Company<br>is to intrust his segmentation with special bits construction<br>of reprovements and remendiance of the facilities and to the<br>Schulment Banker, and the segmentation of the section<br>for your section of the segmentation of the section<br>for your history of the section of the section of the<br>facility of the section of the section of the section<br>facility of the section of the section of the section<br>facility of the section of the section of the section<br>facility of the section of the section of the section<br>facility of the section of the section of the section of the section<br>means of the section of t  | New York NY               | 10022  | 390 Park Avenue<br>Associates, LLC             | 201 Isabella Center                   | Pittsbur F             | PA 152  | 12 23,417.20 21,408.98   |                      |   | -  |                            | -                                      |                            |                                 | 47.00                                      |   |   |   | 99.00 .   | N   | N N  | N  |
|  |  |                                    |                                |                   |   |   | answord of 121 2020/07 list usine approximation \$1:000<br>method that pairs in for the pairs in the pairs of th   |                           |        |  |                                       |                        |         |  |                      |   |  |                            |  |                            |                                 |  |   |   |   |   |   |  |  |
| Elte Aitline Laundry<br>Services Corp  | Services   | \$ 3,500,000.00                    | \$ 3,075,000                   | 00 06/20/2000     | 06/20/2000  | 2026  |   | ai Far NY<br>Rockawa<br>Y | 11691  | Coland Realty LLC                              | 455 Bayview Avenue                    | Inwood 1               | NY 110  |  | - 93,748.00          |   | 93,748.00  |                            |  |                            |                                 | 60.00                                      |   |   | 200.00 -  | 508.00 -  | N   | N N  | N  |
| Gracious Thyme Cater<br>Inc.   | ng Services  | \$ 2,900,000.00                    | \$ 2,800,000                   |                   | 07/21/2000  | 2026  | The project and the two of the acaptions and memoration of a<br>province like size of the bacepoints and an acaption of the<br>memoration of an approximately 2,00% squares from building<br>and a separationality 2,00% squares from building<br>and a separationality of squares that critical processing and<br>the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares of the squares of the<br>squares of the squares of the squares of the squares of the<br>squares of the squares   | New York: NY              | 10035  | 2191 Third Avenue<br>LLC                       | 133 West 72nd Street                  | New York               | NY 100: | 2  | - 68,096.03          |   | 68,096.00  | - 19,717.00                | -                                      | - 24,176.00                |                                 | 20.00                                      |   | -   | 30.00 -   | 23.00 -   | N   | N N  | N  |
| Just Bagels<br>Manufacturing, Inc.   | Manufacturing  | \$ 2,240,000.00                    | \$ 1,850,000                   | 00 12/20/2000     | 12/20/2000  | 2026  | The acquisition of curtain premises located at 517-529 517-529 Cosanova<br>Casianoo Steed, Berore, New York 10474 and the improving. Steed<br>exploping, removaling and enconducing an approximational<br>17.500 aquase foot manufacturing facility located hencen, at<br>for the use in the manufacturing of facility located hencen, at<br>for the use in the manufacturing of facility located hencen, at<br>located hence the steed of the steed hencen and<br>steed hence the steed hence the steed hence in the   | Bronx NY                  | 10474  | Nord Con Realty,<br>LLC                        | 527 Casanova Street                   | Bronx                  | NY 104  |  | - 54,314.00          |   | 54,314.00  | - 10,549.00                | -                                      | - 10,549.00                |                                 | 15.00                                      |   | -   | 45.00 -   | 141.00 -  | N   | N N  | N  |
| Kaylim Supplies, Inc.  | Rotall Trade   | \$ 1,450,000.00                    | \$ 1,363,000                   | 00 12/21/2000     | 12/21/2000  | 2026  | The Project will consist of the acquisition of real property and &21 East 132hd Stree<br>the reconstruction and equipping of an approximately 28,500<br>square foot building located at &21 East 123hd Steek, Bronx,<br>New York, all to be used by the Company as distribution and<br>methodous paper, in its business of wholesale distribution of  | at Bronx NY               | 10454  | 621 East 132nd<br>Street Associates,<br>L.L.C. | 580 East 138th Street                 | Bronx 1                | NY 104  | 54   | - 79,135.00          |   | 79,135.00  | - 10,743.00                |  | - 10,743.00                |                                 | 6.00                                       |   | -   | 18.00 -   |   | N   | N N  | N  |
| Klein's Naturals, Ltd.   | Manufacturing  | \$ 2,850,000.00                    | \$ 2,800,000                   | 00 03/22/2000     | 03/22/2000  | 2026  | The cooperation, recombinition and exploying of<br>anomaliancing and include the cooperation of the anomaliancing and the<br>second homes, through, two two 11322 considing of the<br>acquisition of an approximately 3200 spaces for parts of<br>mail property and the recombinition and exploying of an<br>approximately 3200 spaces from building solution theorem, all<br>for our by the Subtrate for the manufacture and detailed<br>in this, then are conditionation.   | Brooklyn NY               | 11232  | N.F.C. LLC,                                    | 4614 Second Avenue                    | Brookly f              | NY 112  | 2  | - 109,993.00         |   | 109,993.00   | - 16,334.00                |  | - 16,342.00                | - 25.00                         | 0 3.00                                     |   | -   | 25.00 -   | 73.00 -   | N   | N N  | N  |
| Home Box Office  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services                        | \$ 99,000,000.00                   | \$ 99,000,000.0                |                   | 01/31/2001  | 2019  | Interprete contents or the acquisiters, sustaining, installation in 100 Avenue or the<br>and maintenance from time to time of machinery, equipment<br>and certain other tanglele personal property to be installed<br>and located the project location all for the production of<br>remains lively-installation and related operations and  | New York NY               | 10036  | Time Warner Inc.                               | 1100 Avenue of the<br>Americas        | Now 1<br>Yark          | NY 100: | 16 323,888.00 296,112.00   |                      |   | -  |                            | -                                      |                            | - 1,400.00                      |  |   | -   | 1,400.00 -  | 1,582.00 -  | N   | N N  | N  |
| Bun Hur Moving &<br>Storago, Inc.  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services                        | \$ 6,000,000.00                    | \$ 2,374,000                   |                   | 03/29/2001  | 2027  | is product or corporate landsquarkan for the Company<br>The Company interface that solar babacy losses project of the All Card 11 for<br>the Company interface that solar babacy losses project of<br>the Company interface that solar babacy losses project of<br>the Company interface that solar 12 2020 spaces for<br>the Company interface that solar the Company<br>interface that solar that solar the Company<br>interface that solar that solar the Company interface<br>that solar that solar that solar the Company interface<br>that solar that solar that solar that solar that solar that<br>is the Company interface that solar that solar that solar<br>that solar that solar that solar that solar that solar<br>that solar that solar that solar that solar that solar<br>that solar that solar that solar that solar that solar that<br>is the Company in the Company in the Company in the<br>company in the Company in the Company in the Company<br>in the Company in the Company in the Company in the<br>company in the Company in the Company in the Company in the<br>company is the Company in the Company in the Company in the<br>company is the company in the Company in the Company is the<br>company in the Company is the company in the Company is the<br>company is the company is the company in the Company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the company is the company is the company is the<br>company is the company is the company is the company is the<br>company is the company is the com | Bronx NY                  | 10454  | 327 Realty LLC                                 | 140 West Blind Street                 | Yark                   | NY 1003 | N  | - 290,919.00         |   | 290,919.00   | - 30,952.00                |  | - 30,952.00                | - 48.00                         | 0 9.00                                     |   |   | 46.00 -   | 45.00 -   | N   | N N  | N  |
| M & V Provision Co., In  | c. Manufacturing   | \$ 6,065,000.00                    | \$ 3,330,000                   |                   | 04/04/2001  | 2028  | The acquisition, removation, and equipping of a warehousing 1027 Eluching Avenue<br>lacity consisting of the acquisition and enrovation of an<br>approximately 40,000 square foot building and related parcel<br>of real property. In other sequelation and installation of the<br>machinery and equipment in connection thereasts), all for the<br>warehousing and distibilized of speciality food produces.   | e Ridgewo NY<br>od        | 11385  | Queens Ridgewood<br>Really LLC                 | 146 North 6th Street                  | Brookly f              | NY 112  | n  | . 188,928.00         |   | 188,928.00   | - 25,053.00                | -                                      | - 25,277.00                |                                 | 8.00                                       |   |   | 40.00 -   | 38.00 -   | N   | N N  | N  |
| Zalmen Reiss and<br>Associates, Inc. and<br>Digital Distributors Inc<br>(2001) | Wholesale Trade  | \$ 7,664,222.00                    | \$ 4,765,000.<br>\$ 1,850,000. | 00 04/05/2001     | 04/05/2001  | 2027  | acquisites, representent de optigrang de a specimientaly<br>20.20 equipos for totales qui de ros de y ha icus as an<br>el product (ha local est ad la   | Brooklyn NY               | 11232  | 171 ZR Realty LLC                              | 171 47th Street                       | Brookly f              | NY 112  | 2  | - 185,450.00         |   | 185,650.00   | - 23,736.00                | -                                      | - 23,726.00                |                                 |  |   | -   |   |   | N   | N N  | N  |
| Goldfeder/Kahan<br>Framing Group, Ltd.   | Minufacturing  | \$ 1,910,000.00                    |                                | 00 06/07/2001     | 06/07/2001  | 2027  | property.<br>The project will consist of the acquilition and removation of a<br>the project will consist of the acquilition and removation of an<br>approximately 1000 square for occondensiriem with, located<br>at 169 Hostion Stress, New York, New York, New York, all Yor usen in at<br>consensation and presensation and archival framing (the  | New York, NY              | 10007  | ELK Consulting, LLC                            |                                       | Yark                   | NY 100' | n  | - 89,513.00          |   | 89,513.00  | - 4,231.00                 | -                                      | - 3,385.00                 |                                 | 2.00                                       |   |   | 17.00 -   | 9.00 -  | N   | N N  | N  |
| Feto Electric Supply Ci<br>Inc.  | s,   Wholesale Trade   | \$ 4,150,000.00                    | \$ 3,350,000                   | 00 07/19/2001     | 07/19/2001  | 2028  | The Agency and the data in Induction Handborg me.<br>The Agency and the data in Induction Handborg me.<br>The New York on System (New York New York (New York New York Ne  | Brooklym NY               | 11211  | 1 Reue Street<br>Realty, LL.C.                 | 1 Reve Street                         | Brookly 1<br>n         | NY 112  |  | - 194,729.00         |   | 194,229.00   | - 32,245.00                |  | - 24,273.00                | - 60.00                         | 0 60.00                                    |   |   | 60.00 -   | 54.00 -   | N   | N N  | N  |
| AMB Property, LP (lot :  | <li>Transportation,<br/>Communication,<br/>Electric, Gas and<br/>Sanitary Services</li>            | \$ 73,000,000.00                   | \$ 60,000,000.0                |                   | 08/23/2001  | 2027  | The Company entered into an Industrial facentile project<br>and hVCIDLA me Nat 3, 2007th the Nation SeportLamount of<br>Sel.0977.000 to construct a building of approximately 09.24<br>square feet backed at 202-19 formalidian Algord Critie<br>buolavard, Jamaida, New York for the purpose of lixesing to<br>one or more ternation for use in the warrhousing and<br>distribution of air carge and the intermodal transportation<br>industry and anothy office uses and other related another<br>provide the start of the relation of the start of the start<br>start of the start of the start of the start of the start of the start<br>start of the start of the start<br>start of the start of  | Jamaica NY                | 11413  | AMB Fund III New<br>York, LLC                  | Pier 1, Bay 1,                        | San 0<br>Francis<br>co | CA 941  | n  | - 633,882.00         |   | 633,882.00   | - 114,464.00               | -                                      | - 115,806.00               |                                 | 1,240.00                                   |   |   |   | 161.00 2.00   | N   | N N  | N  |
| AMB Property, LP (lot :  | <ol> <li>Transportation,<br/>Communication,<br/>Electric, Gas and<br/>Sanitary Services</li> </ol> | \$ 19,500,000.00                   | s 19,500,000.1                 | 00 08/23/2001     | 08/23/2001  | 2027  | The Company entries of the am host via the centre project. 22-29 Rockways<br>the VICLOA on May 1, 2001fm be taid graptic amount of the Maximal<br>564,097.020 to construct a building of approximativity 107.823<br>square feet to calce of 22-29-38 Montinuity May 2001 Center<br>Rockward, Lamaka, New York for the purpose of leaking to<br>end or more timetic to calce the availability of center<br>to all on the structure and the center of the purpose<br>of more timetic to calce the availability of the<br>studenty and ancillary office uses and other related ancillary   | Jamaica NY                | 11413  | AMB Fund III New<br>York II, LLC               | Pier 1 Bay 1                          | San 0<br>Francis<br>co | CA 941  | n  | - 784,339.00         |   | 784,339.00   | - 136,003.00               | -                                      | - 137,682.00               |                                 |  |   |   |   | 73.00 -   | N   | N N  | N  |

| New York City III  | dustrial Develop  | pment Agency                          |   |                           |  |  |   |   |                     |               |  |                                       |                      |       |   |                                     |   |  |                 |              |                        |          |                    |                         |  |   |  |   |  |   | SCI   | HED   | UL                                   | E 2   |
|--|---|---------------------------------------|---|---------------------------|--|--|---|---|---------------------|---------------|--|---------------------------------------|----------------------|-------|---|-------------------------------------|---|--|-----------------|--------------|------------------------|----------|--------------------|-------------------------|--|---|--|---|--|---|---|---|--------------------------------------|---|
|  | 'Project Purpor   | se 'Total Project                     | 'Benefited Proje  | 'Date<br>ct Project       | Date IDA Too<br>Title or<br>Leasehold<br>Interest in | k 'Year<br>Financial<br>Assistance<br>is Planned |   |   |                     | "Postal       |  |                                       |                      |       | "Local Sales Coursy<br>Tax Exemption Real<br>(Sum of Proper<br>Postal "State Sales Tax ColyTown/Vills Tax | y<br>Local Property                 | School Mortgage<br>Property Recordin<br>Tax Tax | Total<br>Exemption N<br>of RPTL<br>Section 485-1 | let<br>b County | Local PLOT   | School<br>District Cos | inty     | School<br>District | * of FTEs<br>before IDA | Original control of co | stimated<br>nnual<br>alary of 'Ann<br>obs to be d sa<br>reated (at rang<br>urrent jobs<br>narket crea | e of "Annualiz<br>to be salary ra<br>ted. of jobs to<br>M created. | 'Origina<br>ized Estimat<br>inge Of Jobs<br>o be Be | average<br>annual<br>salary of<br>al jobs to be<br>te retained<br>s To (at current<br>market | 18 of FTE<br>constructi<br>on jobs<br>Current 8 during the<br>of FTEs fiscal year | year is the<br>last year<br>that<br>project<br>informatio<br>n needs to<br>be<br>reported | There is<br>no debt II<br>outstandin n<br>g for this ti | IDA does<br>not hold<br>title to the | The<br>project<br>receives<br>no tax<br>exemption |
| Project Name<br>AMB Property, LP (lot 3                  | Category<br>22) Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | Amount<br>5 26,970,000.0              |   | Approved<br>00 08/23/2001 | Property<br>08/23/2001                               | to End<br>2027                                   | Note:<br>The Company entered into an industrial Incentive project<br>with NYCEIA on May 1, 2001for the India project amount of<br>60,0997.000 constructs a building of approximative NT.870<br>square from focation at 25:09 International Algory' Center<br>mesor or not smarth for use in the wavehousing and<br>distribution of air cargo and the interrotal transportation<br>distribution of air cargo and the interrotal at magnotation<br>distribution of air cargo and the interrotal and ancipary<br>distribution of air cargo and the interrotal and ancipary<br>distribution of air cargo and the interrotal ancipary of the interrotation ancipary<br>distribution of air cargo and the interrotation and the interrotation ancipary<br>distribution of air cargo and the interrotation ancipary of the interrotation ancipary<br>distribution of air cargo and the interrotation ancipary of the interrotation and the interrotation and the interrotation ancipary of the interrotation and the interodation and the interrotation and the  | Address Line1<br>235-59 Rockaway<br>Boolevard | Jamaica NY          | Code<br>11413 | "Applicant Name<br>AMB Fund III New<br>York III, LLC         | Paddress Line1<br>Pier 1, Bay 1       | San<br>Francis<br>co | CA CA | Code Exemption ge) Exempt<br>94111  | ion Tax Exemption<br>- 1,582,668.00 | Exemption Exemption                             | n Exemptions<br>1,582,668.0                      | PLOT -          | 179,260.00   | PLOT PL                | - 181,9  |                    | status<br>              | created r  | - FRO   | M created.   | TO Retainer   | - rate) s  | 2/FTEs fiscal year<br>527.00  | N<br>N  | N 1   | N<br>N                               | N   |
| AMB Property, LP (lot 2                                  | 23) Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services             | \$ 26,970,000.0                       | 3 \$ 26,970,000   | 00 06/23/2001             | 06/23/2001   | 2027   | The Company entered this as Industrial Incentity project<br>with WCIDA on May 1, 2001for the total project amount of<br>560,097,000 construct a builting of approximatily 141,782<br>square food located at 232-97 International Algorit Center<br>Doublowed, Jamash Neur York for the purpose of leasing to<br>cons or more lancate, Neur York for the purpose of leasing and<br>dolbratilistic of at cogs and the Internatial Interportation  | 230-79 Rockaway<br>Boulevard                  | Jamaica NY          | 11413         | AMB Fund III New<br>York IV, LLC                             | Pier 1, Bay 1                         | San<br>Francis<br>co | CA 1  | 94111   | - 857,122.00                        |   | 857,122.0  |                 | 90,420.00    |                        | . 92,    | 18.00              |                         |  |   |  | -   |  | 174.00 -  | N   | N I   | 4                                    | N   |
| Tri-State Surgical Supp<br>& Equipment Ltd.              | ply Wholesale Trade   | \$ 3,400,000.00                       |   |                           | 09/20/2001   | 2027   | The Project will consist of the acquisition of the Land and the<br>acquisition, improvement and equipping of an approximately<br>15,521 square foot building and an approximately 10,000<br>square foot building thereon all for use by the Lossee and<br>Sublissee for the manufacturing and distribution of medical<br>sublissee for the manufacturing and distribution of medical<br>space foot building thereon and the space of medical<br>sublissee for the manufacturing and distribution of medical<br>space foot building thereon and the space of t  | 25-35 4th Street                              | Brooklym NY         | 11232         | GH Management,<br>LLC  | 409 Hoyt Street                       | Brookly<br>n         | NY    | 11231   | - 97,802.00                         |   | 97,802.0   | 30 .            | 29,878.00    |                        | - 30,0   |                    |                         | 11.00  | -   | -  | - 15.   | .00 -  | 13.00 -   | N   | N P   | N                                    | N   |
| Mystic Display Co., Inc                                  |   | \$ 1,000,000.00                       |   |                           | 09/36/2001   | 2027   | Detection of the interface and the disturbance of the disturbance of the<br>manufacturing facility consoling of the acquisition of face<br>manufacturing facility consoling of the acquisition of face<br>manufacturing facility consoling of the acquisition of face<br>(1) (5) (2) and 11.000 sequest (face (regarding)) the construction<br>of improvements and renewaters to the balating therace,<br>and the acquisition and installation of manufacturing<br>acquiences in connection theorematic, all for the manufacturing<br>acquisers in connection theorematic, all for the manufacturing<br>acquisers in connection theorematic, all for the manufacturing<br>acquisers in connection theorematic, and for the manufacturing<br>acquisers in the two transmissions (the two transmission), new two<br>constraints (the two transmission) acquires (the two transmission).<br>Since, theorematic, theorematic theorematic<br>acquires a second second second second second second<br>acquires (the two transmission) accuires (the two transmission).  | 1785 East New York<br>Avenue                  | Brooklyn NY         | 11207         | Mystic: Display Co.,<br>Inc.                                 | 33 Williams Place                     | Brockky<br>n         | NY    |   | - 101,306.00                        |   | 101,306.0  | - 10            | 23,531.00    |                        | - 23,5   |                    | - 60.00                 | 18.00  | -   | -  | - 60.   |  |   | N   | N f   | ų.                                   | N   |
| Goldstone Hosiery Co.,<br>Inc.                           | . Wholesale Trade   | \$ 3,000,000.00                       | s 1,700,000   | 10/22/2001                | 10/22/2001   | 2027   | Take, a society, non-role and the activity of the second s  | 48-25 Metropolitan<br>Avenue                  | Flushing NY         | 11385         | Goldstone 48-25,<br>LLC                                      | 10 West 33rd Street                   | New<br>Yark          | NY    | 10001   | - 73,621.00                         |   | 73,621.0   | - 20            | 45,657.00    | -                      | - 46,1   | 91.00              |                         | 4.00   | -   | -  | - 22  | .00 -  | 9.00 -  | N   | N I   | 4                                    | N   |
| T & G Industries, Inc.                                   | Wholesale Trade   | \$ 2,450,000.00                       | \$ 2,350,000  | 11/15/2001                | 11/15/2001   | 2008   | and chickness products receiving parameters and the security products receiving parameters and product products and product products products and products product products pr  | 120 Third Street                              | Brooklym NY         | 11231         | Gradier New York,<br>LLC                                     | 18 Bergen Street                      | Brookly<br>n         | NY    |   | - 93,586.03                         |   | 93,586.0   | - 20            | 27,682.00    | 1                      | - 27,    | 82.05              |                         | 20.00  | -   | -  | - 15.   | .00 -  | - 257.00  | N   | N I   | ŧ                                    | N   |
| A.F.C. Industries Inc. 4<br>Affliates                    |   | \$ 1,400,000.00                       |   |                           | 12/18/2001   | 2027   | The domination of observed requiring many of composite<br>project with NYCIDX on Discontine 1, 2001 for the total<br>approximation (1), 2000 (equiring 1), 2001 for the total<br>approximation (2), 2001 (equiring 1),                                | 13-16 133rd Place                             | College NY<br>Paint | 11356         | Stanco, LLC  | 13-16 133rd Place                     | College<br>Point     | NY    |   | - 51,021.00                         |   | 51,021.0   | - 00            | 11,128.00    |                        | - 11,1   | 36.00              | - 41.00                 | 9.00   | -   | -  | - 41.   | .00 -  | 89.00 -   | N   | N I   | ¢                                    | N   |
| Leo International, Inc.                                  | Wholesale Trade   | \$ 1,239,375.00                       | I S 1,081,000   | 12/19/2001                | 12/19/2001   | 2027   | The Project will consist of the acquisition of the Land and the<br>construction, improvement and equipping of an<br>approximately 29,300 square fost facility to be constructed<br>thereon all for use by the Lessee and Sublessee as<br>marchousing and communical space in connection with their  | 471 Sutter Avenue                             | Brooklyn NY         | 11207         | Sutter Avenue<br>Realty Co. LLC                              | 80-00 Cooper Avenue                   | Glendal<br>e         | NY    | 11185   | - 74,372.00                         |   | 74,372.0   | - 20            | -            | -                      | -        | -                  |                         | 21.00  | -   |  | - 12.   | .00 -  | 23.00 -   | N   | N 7   | 4                                    | м   |
| New York Times<br>Company, The                           | Transportation,<br>Communication,<br>Electric (asi and<br>Sanitary Services                 | \$ 538,416,000.0                      | 5 372,016,000   | 12/21/2001                | 12/21/2001   | 2030   | The Company entered the a Community in tendence 5 appr<br>laser papers after MOCIA on Dounders 1 and 2021 (a)<br>response. Intelligent and the community in tendence<br>in tendence in the community of the community in tendence<br>in community and any strength and the community in tendence<br>interesting and the community of the community of the<br>Analysis of the community of the Analysis of the<br>Analysis of the Longer and the Analysis of the Analysis of the<br>Analysis of the Longer and the Analysis of the Analysis of the<br>Analysis of the Analysis of the Analysis of the Analysis of the<br>Analysis of the Analysis of the Analysis of the Analysis of the<br>Analysis of the Analysis of the Analysis of the Analysis of the<br>Analysis of the Analysis of the Analysis of the Analysis of the<br>Analysis of the Analysis of the Analysis of the Analysis of the Analysis of the<br>Analysis of the Analysis      | 620 8TH AVE (arkis<br>Site 8 South)           | New York NY         | 10018         | New York Times<br>Company, The                               | 229 West 43rd Street                  | Now<br>York          | NY    |   |                                     |   |  |                 |              |                        | -        | -                  | - 3,300.00              | 1,148.00   |   | -  | - 3,300   | .00 -  | 2,874.00 -  | N   | N   | ¢                                    | N   |
| Federal Express<br>Corporation #1 (2001)                 | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services                 | \$ 90,758,100.0                       |   |                           | 12/26/2001   | 2031   | The construction, renovation, equipping, and leasing and/or<br>owning of a building to be located at 621 West 48th Street,<br>Marshattan, New York, for use in part by Federal Express<br>Orporation, all for use in conducting its business of agrees<br>transmission of a scheme.   | 621 West 48th Street                          | New York, NY        | 10036         | Federal Express<br>Corporation                               | 3680 Hacks Road 3rd Fit<br>Building H |                      | IN .  | 38125   | - 2,565,342.0                       |   | 2,565,342.0                                      |                 | 1,112,875.00 | -                      | - 1,122, |                    | - 150.00                | 196.00   | -   | -  | . 150   | 00 -   | 142.00 -  | N   | N   | •                                    |   |
| Empire Metal Finishing<br>Inc.                           | g, Manufacturing  | \$ 1,501,000.00                       | I S 1,451,000   | 12/06/2001                | 12/06/2001   | 2028   | The acquisition of the Land, the acquisition and renovation of<br>an existing approximately 10,500 square (not building<br>thereon, and the acquisition and installation of machinery<br>and equipment in connection thereothy, all for use in the<br>restoration, rehabilitation and refinishing of sterling silver and  | 2467-71 46th Street                           | Astoria NY          | 11103         | 46 Metal LLC   | 15-09 129th Street                    | College<br>Point     | NY    | 11356   | - 51,885.00                         |   | 51,885.0   | - 00            | 18,218.00    |                        | - 18,5   | 44.00              |                         | 4.00   | -   |  | - 23  | 3.00 -   | 26.00 -   | N   | N 1   | •                                    | N   |
| City Merchandise, Inc.<br>(2002)                         | . Wholesale Trade   | \$ 2,430,000.00                       | s 2,430,000   | 00 01/03/2002             | 01/03/2002   | 2027   | The Project will consist of the acquisition of the Land and the<br>acquisition, improvement and equipping of one building with<br>an aggregate square (ordage of approximativ) 31,000 square<br>feet all for use by the Lisses and Studiesses as investmentarily<br>and commercial space in connection with their souvenir<br>volume.   | 248-252 40th Street                           | Brooklym NY         | 11232         | Sunset Oty<br>Warehouse, LLC                                 | 241 41st Street                       | Brookly<br>n         | NY    | 1122  | - 89,332.00                         |   | 89,332.0   | - 20            | 29,619.00    | -                      | - 30,5   | 26.00              |                         | -  | -   | -  |   |  |   | N   | N 7   | •                                    | N   |
| Metropolitan Life<br>Insurance Company<br>Meer York Post | Finance, Insurain<br>and Real Estate  | S 272,671,000.0       5 168,915,000.0 | <ul> <li>\$ 272,671,000</li> <li>\$ 92,257,000</li> </ul> |                           | t 01/02/2002   | 2021   | The Graphics enterthing a Graphic sector of the a community for the Graphics and Source 1 and S   | 200 Park Avenue                               | New York NY         | 10166         | Metropolitan Life<br>Insurance Company<br>NVP Holdings, Inc. | One Madisen Avenue                    | Now<br>York          | NY    |   |                                     |   |  |                 | -            |                        | -        |                    | - 1,750.00              | 558.00   |   | -  | . 1,750   | .00 .  | 2,929.00 -<br>456.00 -  | N   | N I   | e                                    |   |
|  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services                 | 1 10,75,000                           |   |                           |  | 2010   | The proposed project includes subleasing approximately 8.2<br>scree located at the Hartism Role Real York, and an exigning<br>8.1 acro parcel at 600 East 132nd steed in the Brene. The<br>property Rill Bockloyd, the Adv 2000 square foot 179<br>million printing facility. It will also construct at a 6.258 square<br>foot vehick markinance buiking on the site. This project will<br>assist The York in construction, fit out and expipring of Is<br>now printing places. The term of the project is 49 years.  |   | LINER PET           |               |  | 1211 Avenue of the<br>Americas FL 9   | Yark                 |       |   |                                     |   |  |                 |              |                        |          |                    | 42.00                   |  |   |  |   | w .  |   | ~   |   |                                      | •   |
| Kew Forest Plumbing #<br>Heating, Inc.                   | & Manufacturing   | \$ 472,500.0                          | s 450,000   | 0.00 05/16/2002           | 1 05/16/2002   | 2028   | The primary parts of the acquisition of the Lend and the<br>acquisition, removation and equipping of an approximately<br>5,500 square foot building at 70-02 70th Avenue, Glindale,<br>New York, all to be used for providing planting services,<br>assembling and fabricating piping for heating and sprinklar<br>more services.   | 70-02 70th Avenue                             | Glendale NY         | 11385         | Lundin Realty, LLC   | 30-02 70th Avenue                     | Glondal<br>e         | NY    | 11386   | - 19,680.00                         |   | 19,680.0   | . 00            | 6,713.00     |                        | - 6,     | 13.00              |                         | 14.00  | -   |  | - 26  | .00 -  | 24.00 -   | N   | N 7   | 4                                    | л   |
| Citywide Mobile<br>Response Corporation                  | Civic Facility  | \$ 2,200,000.00                       | \$ 2,200,000  |                           | 1 05/22/2002   | 2029   | The acquisition of a parcel of liand and an approximately<br>19,500 square foot building thereion, the making of<br>removisions threads, and the acquisition and installation<br>of machinery and equipment in connection therewidth, all<br>one in the provision distributions and ambuilds exercises to<br>hospitals, nursing homes and senior care facilities, to be<br>located at 1042 Stillerel Avenue, forces, New York.  | 1624 Stillwell Avenue                         | Bronx NY            | 10461         | CMR Properties LLC   | 2460 Rowe Street                      | Brorux               | NY    |   | - 59,841.0                          |   | 59,841.0   | - 00            | 16,911.00    | -                      | - 21,:   | 05.00              |                         | 93.00  | -   | -  | - 187   | co -   | 357.00 -  | N   | N I   | ¢                                    | N   |
| Aron's Manufacturing<br>Corp.                            | Manufacturing   | \$ 1,890,000.0                        |   |                           | 06/13/2002   | 2028   | The Company entered into a Industrial Incomise Program<br>project with NFCIDA on June 1, 2002 for the total grouped<br>amount of \$1,350,000 to accurate an existing<br>building of approximately 18,677 square feet located at 460<br>Focurinas Streak, Bookyhn, New York and to acquire and<br>install machinery and equipment in connection therewith, for<br>the purpose of manufacturing bolis and scapenders.   | 460 Troutman Street                           | Brooklyn NY         | 11237         | 460 Troutman LLC   | 460 Troutman Street                   | Brookly<br>n         | NY    | 11227   | - 68,101.00                         |   | 68,101.0   | - 30            | 12,674.00    | -                      | - 12,1   | 74.00              | -                       | 3.00   | -   | -  | - 50.   | .00 -  | 20.00 -   | N   | N   | 6                                    | N   |
| Brown Brothers<br>Harriman & Co.                         | Finance, Insuran<br>and Real Estate   | se 5 61,500,000.0                     | 5 59.500,000  | .00 05,01/2002            | 05/01/2002   | 2022   | The Appropriate entered data supplicities with the Company<br>to Instruct the Company and its Eights (Tablicas to acquire<br>and shade) facility improvement Materials and Langbia<br>personal property. In advectorial and upgrade certain<br>space lassed by the Company in such building located at 340<br>translawing, mark Vishon Vist, all not use by the Company<br>and Its Eights Iffalsies as general afficis space for the<br>Tablesian and the International Approach and the State<br>Trajectory, and in International State State State<br>Trajectory, and in International State State State<br>Trajectory, and in International State State State<br>and State State State State State State State State<br>Trajectory, and in International State State State State State<br>State State State State State State State State State State<br>State State State State State State State State State State<br>State State State State State State State State State State State<br>State State State<br>State State State<br>State State | 140 Broadway                                  | New York NY         | 10005         | Brown Brothers<br>Harriman & Co.                             | 140 Broadway, 17th Flot               | ar Neaw<br>York      | NY    |   | -                                   |   |  |                 |              | -                      | -        | -                  | - 770.00                | 680.00   | -   | -  | - 730   |  | 863.00 -  | N   | N   | ¢                                    | u   |

| New York City In  | dustrial Develop   | ment Agency                            |                                  |                        |   |   |  |                        |          |  |  |                          |          |                   |  |  |                             |                                      |  |                      |                          |                    |           |            |               |  |  |   |   |   |   |           | S   | CHE   | <u>DU</u>                                   | LE 2   |
|---|--|--|----------------------------------|------------------------|---|---|--|------------------------|----------|--|--|--------------------------|----------|-------------------|--|--|-----------------------------|--------------------------------------|--|----------------------|--------------------------|--------------------|-----------|------------|---------------|--|--|---|---|---|---|-----------|---|---|---|--|
|   | Project Purpose  | Total Project 1                        | Benefited Project                | 'Date<br>Project       | Date IDA Took<br>Title or<br>Leasehold<br>Interest in<br>Property | Year<br>Financial<br>Assistance<br>is Planned |  |                        |          | Postal   |  |                          | Posta    | il "State Sales T | "Local Sales<br>Tax Exemptio<br>(Sum of<br>City/Town/Vills | County<br>in Real<br>Property<br>la Tax I<br>Exemption | Local Property              | School Mo<br>Property Rec<br>Tax Tax | Total<br>tgage Exemption<br>ording of RPTL<br>Section 40 | n Net<br>85-b County |                          | School<br>District | County    | Sch        | tool 'V of FT | "Original<br>Es estimate<br>DA jobs to b | estimated<br>annual<br>salary of<br>jobs to be<br>created (at<br>of<br>current<br>market | Annualize<br>d salary<br>range of<br>jobs to be<br>created. | "Annualized<br>salary range<br>of jobs to be<br>created. TO | 'Original<br>Estimate<br>Of Jobs To<br>Be<br>Retained | average<br>annual<br>salary of<br>jobs to be<br>retained<br>(at current<br>market | "Current# | year is<br>last ye<br>that<br>or jobs n need<br>during the be | the<br>ar<br>t There is<br>natio<br>no debt<br>ds to<br>g for thi | s<br>t IDA di<br>tdin noth:<br>tis title tr | The<br>project<br>set receives<br>and no tax<br>the exemption<br>rty a |
| Protect Name<br>National Compressor<br>Exchange of N.Y., Inc. | Category<br>Manufacturing  | Amount A<br>5 4,800,000.00 1           | 4,410,000.00                     | Approved<br>09/11/2002 | 09/11/2002  | 2028  | Network         Description           bit acquisition, removation and expapsing of a maintafacture of 0 control on the comparison of the parameters of the control on the comparison of the control on the control onter on the control onthe control on the control on   | nue Ridgewo<br>od      | NY 11    | Applicant Name   | Address Line1<br>75 Onderdonk Avenue   | Ridgenv                  | NY 11385 | Exemption         | -  | Exemption  | Tax Exemption<br>101,780.00 | Exemplion Exe                        | - 101,78   | 10.00 ·              | - 19,220.0               | 0 -                | PLOT Loca | 191.07 PL  | - 37.         | 00 23.0                                  | rate).   | -   | created, TO   | 37.00   | rate) s   | 53.00     | N N   | N N   | N   | N  |
| UB Distributors, LLC  | Wholesale Trade  | \$ 4,575,000.00 1                      | s 6,500,000.00                   | 09/12/2002             | 09/12/2002  | 2029  | meterioasing locality (bin "Facility") constituty of the<br>acquisation of the locality region are approximately \$4,250.<br>The second seco  | Brooklym               | NY 11    | 1211 English Kills Really<br>LLC                           | 1213-17 Grand Street   | Brookly<br>n             | NY 11211 |                   |  | -  | 336,183.00                  | -                                    | - 336,18   | 13.00                | - 45,180.0               | o .                | -         | 45,180.00  | - 150         | 00 10.0                                  | 0 -  | -   | -   | 150.00  |   | 433.00    | - N   | N   | N   | N  |
| 16 Tans Inc.  | Manufacturing  | \$ 1,172,000.00 5                      | \$ 1,140,000.00                  | 12/02/2002             | 12/02/2002  | 2029  | with NYCIDA on December 1, 2002 for the total project<br>amount of \$1,200,000 to acquire and renovate a 12,050<br>square foot manufacturing facility located at 27 Krickerbocker<br>Avenue in Brooklyn KY for the purpose of manufacturing<br>residence shares functions and retail displace  | Brooklym               | NY 11    | 1237 27 DGNY, Inc.,  | 27 Knickerbocker Are   | Brookly<br>n             | NY 11237 |                   |  |  | 57,357.00                   | -                                    | - 57,35  | 57.00                | - 12,860.0               | 0 -                | -         | 12,247.00  |               | - 3.0                                    | 0 -  |   |   | 14.00   |   | 2.00      | - N   | N   | N   | N  |
| Great Wall Corp.  | Menufacturing  | \$ 2,500,000.00 5<br>\$ 6,375,000.00 5 | s 2,300,000.00<br>s 5,460,000.00 | 01/03/2003             | 01/03/2003  | 2028  | The Project will consist of the removation and equipping of a<br>manufacturing facility, the construction an approximately<br>52,000 square foot addition to an approximately 20,000<br>square foot addition to an approximately 20,000<br>square foot existing building on the Land, all for use by the<br>Commonie for the approximation of environment for amore  | Long<br>Island<br>City | NY 11    | 1101 JDA Realty<br>Corporation                             | 47-21/47-39 36th Stree<br>56-12 58th Street  | t Long<br>Island<br>City | NY 11101 |                   |  |  | 156,529.00                  | -                                    | <ul> <li>156,52</li> <li>227,48</li> </ul>               |                      | - 24,471.0<br>- 78,947.0 |                    |           | 24,693.00  | - 26.<br>- 32 |  |  |   |   | 26.00   |   | 15.00     | - N   | N   | N   | N  |
|   |  | 3 0,333,000,00 3                       | 3,430,000.00                     | 0.001.000              |   | 2027  | 617, 200 square foot<br>parcel of real property located at 57-01.49th Place, Maepeth,<br>Caserris in New York, and the acquisition; renovation and<br>equipping of an approximably 22:000 square foot building<br>theresen, all for use by the Lessee as distribution space in its<br>business of importing and distributing tables specially food   | -                      |          | 2012 Many LC   | John Salah Janan   | h                        |          |                   |  |  | 227,982.00                  |                                      | - 227,00   |                      |                          |                    |           |            |               |  |  |   |   | 2.00  |   | 01.00     |   |   | ~   |  |
| Hearst Corporation, Th  | <ul> <li>Transportation,<br/>Communication,<br/>Electric, Gas and<br/>Sanitary Services</li> </ul> | \$ 779,600,000.00 \$                   | \$ 685,730,000.00                | 06/12/2003             | 06/12/2003  | 2027  | The Company entered this a Commercial Incention Straight 90 Sight Annue<br>Laser project with VICIDA on June 7 (2023) for a triat project with the second straight of STP (202,000 to the second straight field)<br>annual of STP (202,000 to the sequelar and install Facility<br>Improvement Lasersham and langth the holgs of Project Project<br>Result of STP (202,000 to the sequelar and install Facility<br>Improvement Lasersham and langth the holgs of Project Project<br>Result of STP (202,000 to the sequelar and the sequelar sequelar<br>brand of STP (202,000 to the sequelar sequelar<br>the Objects in the Commer Results of media and<br>the Objects in the Commer Results of the Object in the Commer Results of the Commer Results of the State of the Results of the Commer Results of the Commer Results of the Commer Results of the Commer Results of the Results of th                       | New York               | NY 10    | Hearst Corporation,<br>The                                 | 959 8th Avenue   | New<br>York              | NY 10019 | 333,092.9         | 304,527.56   | 5 -  | -                           | -                                    | -  | -                    |                          | -                  | -         |            | - 1,790       |  | 0 -  | -   |   | 1,790.00  |   | 2,104.00  | - N   | N   | N   | N  |
| Acme Smoked Fish Cor<br>ML Design, Inc.                       | p. Manufacturing   | 5 5,200,000.00 1                       | 5,100,000.00                     | 06/27/2003             | 06/27/2003  | 2029  | The Company entered into an Industrial Incentive project<br>with WrCIBA en June 1, 2003 for the total project areas of<br>\$2,000,000 couples and entonoise an industrial failing<br>approximately 79 827 sequere building located at 100 Barrier<br>Sweet, Broollyn, Vir Gruu on the processing of similar dish<br>the project will conside of the acquisition, renewsition,<br>Enrephro and  | Brooklyn               | NY 11    | 1222 190 Gem LLC   | 30 Gern Street   | Brookly                  | NY 11222 |                   | -  |  | 72,612.00                   | -                                    | - 72,61  | 12.00                | - 22,018.0               | • •                | -         | 21,481.00  | - 115         | 4.0                                      |  | -   |   | 125.00  |   | 174.00    | - N   | N   | N   | N  |
|   | handactoring   | 2,120,00000 1                          | 2,100,000.00                     | 0773012002             | 0712012002  | 2027  | equipping of a commercial facility (the "Facility"), consisting<br>of the equivition of the Land and<br>an approximately 18,000 square foot building thereon, and<br>the making of renovations thereof, at   | e                      |          |  | Jo market Javes  | Yark                     |          |                   |  |  | 62,010.00                   |                                      | - 62,63  |                      | - 23,000                 |                    | -         |            |               |  |  |   |   |   |   |           |   |   |   |  |
| Economy Pump & Moto<br>Repair, Inc.                           | r Menufacturing  | \$ 840,000.00 1                        | s 815,000.00                     | 08/07/2003             | 06/07/2003  | 2029  | The acquisition of the Land and the improvement and<br>equipting of an approximatility 6,500 square floot existing<br>building toostimeterous, all for use by the Leone and<br>Landmark and the state of manufacturing components for<br>commercial and industrial   | Long<br>Island<br>City | NY 11    | 106 Rockwell Realty<br>Corp.                               | 159 West Street  | Brookdy                  | NY 11222 |                   | -  | -  | 18,581.00                   | -                                    | - 18,58  | 31.00                | - 842.0                  | 0 -                | -         | 1,028.00   | -             | - 4.0                                    |  | -   | -   | 9.00  |   | 8.00      | - N   | N   | N   | N  |
| Park View Reality<br>Associates LLC<br>Arrow Linen Supply Co. | Finance, Insuranc<br>and Real Estate   | e \$ 4,300,000.00 1                    | \$ 4,200,000.00                  | 08/21/2003             | 08/21/2003  | 2030  | The acquisition of an approximately 10,000 square foot parcel<br>of account of the second second second second second second second second<br>determined and second second second second second second<br>userent land, and the construction of improvements and<br>renovations, to provide a stability for the hone drawn carriage<br>the second second second second second second second second second<br>renovations, to provide a stability for the hone drawn carriage<br>the second second second second second second second second second<br>second second second second second second second second second second<br>second second second second second second second second second second second<br>second second sec                     | I New York             | NY 10    | 2010 Park View Realty<br>Associates, LLC                   | 634 West 52nd Street   | New<br>Yark              | NY 10019 |                   | -  |  | 154,864.00                  | -                                    | - 154,86   | 4.00                 | . 104,962.00             | o -                | . 1       | 15,848.00  |               | - 5.0                                    |  | -   |   | 28.00   |   | 26.00     | - N   | N   | N   | N  |
| Inc.  | , Jave. 11   | 3 077,000.00 3                         |                                  |                        | 0.000   | 2027  | Inclusion, produces relation to the total order of any PAT<br>to Company relation of the Company relatio   | an unuugi              |          | Co., Inc.  | The second s | n                        |          |                   |  |  |                             |                                      |  |                      |                          |                    |           | 10,122.00  |               |  |  |   |   | 11.10   |   | 243.00    |   |   | -   |  |
| Maya Overseas Foods,<br>Inc.                                  | Wholesale Trade  | \$ 3,300,000.00 1                      | \$ 3,250,000.00                  | 09/09/2003             | 09/09/2003  | 2017  | the acquisiton, removation, formibing and exception of a communicat lacely (bits "Facility"), considing acquires and the second of the second  | nue Maspeth            | NY 11    | 1378 OM Realty<br>Enterprise, Inc.                         | 48-85 Maspeth Are  | Maspet<br>h              | NY 11378 |                   | -  | -  | 70,050.00                   | -                                    | - 70,05  |                      | - 21,590.0               | o -                | -         | 25, 398.00 | -             | - 5.0                                    | 0 -  | -   | -   | 29.00   | -   | -         | - ¥   | ¥   | Y   | Y  |
| Set's Swift Service, Inc.                                     | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services                        | \$ 1,602,000.00 1                      | \$ 1,530,000.00                  | 11/24/2003             | 11/24/2003  | 2029  | requiring and whethink different growths and space.<br>In expandition of an approximation 12,000 spaces has a provide 54-54 table Show<br>the approximation of the space of the space of the space of the<br>thermore with an approximation 3,150 spaces had a<br>matching the control of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>the space of the space of the space of the space of the<br>the space of the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the<br>matching the space of the space of the space of the space of the<br>matching the space of the space of the space of the space of the<br>matching the space of the space of the space of the space of the<br>matching the space of the space of the space of the space of the<br>matching the space of the<br>matching the space of t | t Jamaica              | NY 11    | 1434 MJA Equilies, LLC                                     | 145-54 156th Street  | Jamaic<br>a              | NY 11434 |                   | -  | -  | 57,357.00                   | -                                    | - 57,35  | 57.00                | - 29,926.0               | o -                | -         | 32,511.00  | - 18.         | 00 6.0                                   | 0 -  | -   | -   | 18.00   | -   | 12.00     | - N   | N   | N   | N  |
| City Merchandise, Inc.<br>(2003)                              | Wholesale Trade  | \$ 4,250,000.00 \$                     | \$ 4,200,000.00                  | 12/18/2003             | 12/18/2003  | 2029  | The acceptation of an approximately 19,500 spaces from 228.40th Street<br>existing building facial on a parcel yield for dang generally have<br>as and by the street address 228.40th Street, freedyn, New<br>York and otherwise docetbed in Erholfs A attached herefu, all<br>for use by the Lissee as a warehousing and commercial   | Brooklym               | NY 11    | 1232 Sunrise City<br>Warehouse LLC                         | 228 40th Street  | Brookly<br>n             | NY 11232 |                   | -  |  | 47,488.00                   | -                                    | - 47,48  | 88.00                | - 24,512.0               | 0 -                |           | 34,673.00  |               | - 30                                     | o -  |   |   | 31.00   |   | 31.00     | - N   | N   | N   | N  |
| Greater NY Automobile<br>Dealers Association, Inc             | Services   | \$ 24,696,000.00 \$                    | \$ 23,116,000.00                 | 12/23/2003             | 12/23/2003  | 2017  | Line project will enable of the conduction, development,<br>the project will enable of a disk conduction, development,<br>conduction of the conduction of a second second second<br>second term of the conduction of an approximately to 20:0<br>second term and the supplying and familiating of such<br>building in connection therealth, based and 13% 0.15th<br>Annua and 141-102. Average, College Nath, Casern, New<br>York, all from an a submother diskubilitied and kuthelial<br>and the submother diskubilities and kuthelial.   | e Whitesto             | NY 11    | 1357 Greater NY<br>Automobile Dealers<br>Association, Inc. | 18-10 Whilestone<br>Expressively   | one                      | NY 11357 |                   | -  | -  | -                           | -                                    | -  |                      |                          | -                  | -         |            | -             | - 32.6                                   |  | -   | -   |   | -   | 61.00     | - ¥   | ¥   | Y   | Ŷ  |
| Idea Nuova, Inc. #2<br>(2003)                                 | Wholesale Trade  | s 9,200,000.00 s                       | s 9,100,000.00                   | 01/05/2004             | 01/05/2004  | 2017  | Nading an oriente havande. Kasida el 196 0150.<br>Nading an oriente havande havande el toriente de la conserva-<br>de la conservación de la conservaci   | Brooklyn               | NY 11    | 2221 BD Richards Sheet LLC                                 | 80 Richards Street   | Brookby                  | NY 11231 |                   | -  | -  | 217,325.00                  |                                      | - 217,32   |                      | - 115,995.00             |                    | -         | 11,080.00  | -             | - 19.0                                   |  | -   |   | 96.00   |   | 53.00     | - Y   | Y   | Y   | Y  |
| James Carpenter Desig<br>Associates, Inc.                     | n (wanufacturing   |  |                                  | 01/05/2004             | 01/05/2004  | ~229  | commonited facility "a project within the meaning of the Act<br>within the interfaced buncharis of The U(by f New York,<br>consisting of the removation, improvement and sepaphing of<br>the commercial conformitism units Containing aggregate of<br>5,200 sequene feet in an existing building location at 165<br>Hudson Street, New York, New York (Ne "Facility Reamy") at<br>for use by the Lossee in Its business of exisping-<br>menufacturing and installing activitation components for   | New York               | 100 f 10 |  | 145 Mution Street  | Yark                     | wr 10013 |                   | -  |  |                             |                                      |  |                      |                          |                    | -         | 10,430.00  | -             | - 40                                     | or -   | -   | -   | 11.00   | -   | 12.00     | - N   | ne i  | N   | N  |
| Pentagram Design, Inc   | . Services   | \$ 4,434,000.00 1                      | \$ 4,374,000.00                  | 03/16/2004             | 03/16/2004  | 2017  | Square foot building thereon, and the making of renovations<br>thereto and<br>the equipping thereof for use in the design and fabrication of<br>architectural poders, financial statements and other such  | New York               | NY 10    | 2010 204 Fifth Avenue<br>Associates, LLC                   | 204 Fith Avenue  | New<br>Yark              | NY 10010 |                   |  |  | 107,270.00                  | -                                    | - 107,27   |                      | - 53,757.0               |                    | -         | 24,979.00  | - 56          | 9.0                                      | - 0  |   | -   | 56.00   |   | 96.00     | - Y   | Y   | Y   | Y  |
| Commercial Cooling<br>Service, Inc.                           | Construction   | \$ 2,075,000.00 1                      | \$ 1,975,000.00                  | 03/31/2004             | 03/31/2004  | 2030  | The acquisition and removation of a commercial lacitity 225.40th Street<br>lack side 225.47th Street Street Street Street<br>and a street street street street street street<br>of land and an approximativity 22.000 street foot street<br>of land and and approximativity 22.000 street foot street<br>these streets.  | Brooklym               | NY 11    | 225 49th Street LLC  | 225 49th Street  | Brookly<br>n             | NY 11220 |                   | -  |  | 49,296.00                   | -                                    | - 49,25  | 26.00                | - 7,932.0                | 0 -                | -         | 13,410.00  |               | - 4.0                                    | 0 -  |   |   | 27.00   |   | 15.00     | - N   | N   | N   | N  |

| Schedule of Straight Lease Projects         |  |
|---|--|
| Pursuant to 2800(2)(a)(4) for FY2017        |  |
| New York City Industrial Development Agency |  |

| New York City Ind   | ustrial Developm                              | nent Agency                                |  |   |  |  |  |                                     |  |  |                                |  |  |  |   |  |  |                               |  |                           |   |  |   |  |   |   |                        | <u>SC</u>  | HEI   | <u>DUL</u>  | E 2   |
|---|---|--|--|---|--|--|--|-------------------------------------|--|--|--------------------------------|--|--|--|---|--|--|-------------------------------|--|---------------------------|---|--|---|--|---|---|------------------------|--|---|---|---|
| -Project Name<br>No-Life Dontal<br>Laboratories, Inc.                 | "Project Purpose<br>Category<br>Manufacturing | "Total Project<br>Amount<br>5 1,350,000.00 | Benefited Project Project Amount Approve<br>5 1,300,000.00 06/16/200 | Date IDA Too<br>Title or<br>Leasehold<br>Interest in<br>d Property<br>24 05/10/2004 | k 'Year<br>Financial<br>Assistance<br>is Planned<br>to End<br>2017 | Stress<br>The acquisition of an approximatily 12,000 square floot parcel<br>of lark located generative scenarios are for the street address<br>types, and the improvement and equipaping of an<br>approximative 4,000 square for backings thereon, all for use<br>type 35 sciences in the backens of all the backens of all  | 7Address Line1<br>2135 Mil Avenue              | -City Bate Code<br>Brookyn NY 11229 | "Applicant Name<br>Mil Avenze Realty<br>Corp.          | "Address Line1<br>1401 Kings Highway                 | rCity State<br>Brookly NY<br>n | Postal "State Sele:<br>Code Exemption<br>11220 | Local Sales<br>Tax Exemption<br>(Sum of<br>Chy/Town/Villa<br>ce) | County<br>Real<br>Property<br>Tax L<br>Exemption T | Sch<br>Property Tax<br>ax Exemption Free<br>19,282.00 | ool Mortgage Ex<br>Perty Recording of<br>Tax Se<br>motion Exemption Ex | otal<br>xemption Net<br>(RPTL<br>ection 485-b<br>count<br>xemptions<br>19,282.00 | y<br>Local PLOT<br>- 11,039.0 | School<br>District County<br>PEOT PEOT - | Lecal PLOT P<br>10,594.00 | chool ¥ofF1<br>istrict before<br>LOT status | *Original<br>estimate o<br>DA jobs to be<br>created<br>- 6.0 | estimated<br>annual<br>salary of 'A<br>jobs to be d t<br>created (at ra<br>of current job<br>market cr<br>rate). FB | nnualize<br>alary<br>rge of 'Annual<br>is to be<br>sated.<br>of jobs t<br>OM created | 'Origin<br>ized Estima<br>nge Of Job<br>o be Be<br>TO Retain<br>- 2 | average<br>annual<br>salary of<br>jobs to be<br>retained<br>bes To<br>(at current<br>market<br>read<br>rate)<br>29.00 | Current 6<br>of FTEs 6 | Verification of the second sec | There is<br>no debt<br>o outstandin<br>g for this<br>project<br>Y | IDA does<br>n not hold<br>title to the<br>property<br>Y | The<br>project<br>receives<br>no tax<br>exemption<br>s<br>Y |
| Down Right, Ltd.  | Manufacturing                                 | \$ 4,120,000.00                            | \$ 4,040,000.00 07/30/200  | 07/30/2004  | 2030   | The acquisition and renovation of a commercial facility,<br>consisting of the acquisition of the Land and an<br>approximately 33,000 square (oot building thereon, and the   | 4603 First Avenue                              | Brooklyn NY 11232                   | Down Right Realty<br>LLC                               | 6101 6th Avenue                                      | Brookly NY<br>n                | 11204  |  |  | 103,074.00  |  | 103,074.00   | - 20,037.0                    |  | 31,205.00                 |   | - 4.0  | • •   |  | - 2   | 28.00 -   | 36.00                  | - N  | N   | N   | N   |
| NASDAO Stock Market,<br>Inc., The                                     | Finance, Insurance<br>and Real Estate         | \$ 20,766,666.00                           | 5 20,766,666.00 12/19/200  | 0 12/19/2000  | 2020   | So December 19. 2020 the Aging entried the a corporate<br>inclinate structure with the Company, National Aducution<br>of Security Dialon, the CNMOD and Annutae 1900.<br>Empany, the Company of the Company, Security Compa  | One Liberty Plaza 50th<br>Floor                | New York NY 10006                   | NASDAG Stock<br>Market, The                            | One Liberty Plaza fl. 49, 50, and 51                 | Now NY<br>York                 | 10006 1,01                                     | 996.60   | -  | 1,389,635.00  |  | 1,389,635.00   | - 183,903.0                   | 0  | 182,280.00                | - 144                                       | 00 34.00   | 0 -   | -  | - 14  | 1.00 -  | 394.00                 | - N  | N   | N   | N   |
| National Association of Securities Dealers, Inc.                      |   | \$ 20,766,666.00                           | 5 20,766,666.00 06/30/30/  | 9 06/30/2004  | 2020   | On Discenter 19, 2020 the Agency entriesd time a composite<br>institutes structures with the Omegany, Institute Alexaciation<br>institutes and the Alexaciation and Alexaciation<br>Exchanges (LLC (YMEX) and collectively with MSGRG and the<br>Company, the "Omeganicy" which if that the user allitized<br>approximation, thinness, as a round of the Disease by IABGD<br>Company and ARGE have regarated that the careering<br>bonefits to be provided by the Agency and collectively<br>addites to the Company, ARGE and USGS to a backcast<br>that recompany, Foldman and attributes the additional<br>that recompany, fordinates and and previous of the addition<br>that recompany, Foldman and attributes of the addition<br>that recompany, Foldman and attributes of the addition<br>that recompany, Foldman and attributes of the addition<br>of the addition of the addition of the addition.   | One Liberty Plaza 50th<br>Roor                 | New York NY 10006                   | National Association<br>of Socurities<br>Dealers, Inc. | 1735 K Stroet NW                                     | Washin DC<br>gton              | 20006  |  | -  | 2,315,141.00  |  | 2,315,141.00   | - 1,966,068.0                 |  | 1,981,315.00              | - 285                                       |  | 0 -   | -  | - 28  | .00 -   | 974.00                 | - 11   | N   | N   | N   |
| Ernst & Young US LLP  | Services                                      | \$ 159,900,000.00                          | \$ 159,900,000.00 07/15/200  | 4 07/15/2004  | 2022   | amended to bird the Corepany, RASD and AMEX soverally,<br>enhant have joined and a sequilation of furniture, fatures,<br>machimery and explament at those certain parmises to be<br>lassed to and occupied by the Company and/or eligible<br>affiliates within tabulating brown as 5 Times Square,<br>Markatain, New York, sect premises to constitute the<br>coprised headquarters of the Companies (bhr. Project').  | Five Times Square                              | New York NY 10036                   | Ernst & Young US<br>LLP                                | 5 Times Square                                       | Now NY<br>York                 | 10036 8,43                                     | 10.88 7,707.87   | -  | -   |  | -  |                               |  | -                         | - 3,710                                     | 3,052.0  | 0 -   | -  | - 3,34  | 49.00 -   | 9,428.00               | - N  | N   | N   | N   |
| Sweet Sams Baking<br>Company, LLC                                     | Manufacturing                                 | \$ 8,000,000.00                            | \$ 7,750,000.00 06/10/200  | 08/10/2004  | 2030   | a project consisting of the acquisition of an approximately<br>70,005 squares<br>foot parcel of real property located at 1261 Seabury Avenue,<br>throw, New York, and the removation,<br>equipping and improvement of an approximately 51,000<br>square foot building threeon (the Facility?) to<br>how much the three Subdenois in the memodratum and distribution  | 1261 Seabury Avenue                            | Bronx NY 10462                      | Grogan Realty, LLC                                     | 1049 Zerega Avenue<br>(a/k/a 2388 Blackrock<br>Ave.) | Bronx NY                       | 10462  |  |  | 190,782.00  |  | 190,782.00   | - 76,757.0                    |  | 63,536.00                 | -   | - 15.00  | D -   |  | . 7   | - 12.00   | 92.00                  | - N  | N   | N   | N   |
| State Narrow Fabrics,<br>Inc.   | Manufacturing                                 | \$ 2,585,000.00                            | \$ 2,500,000.00 08/25/200  | 94 08/25/2004   | 2030   | Acquisition, removation and equipping warehouse facility<br>located at 29-02 Borden Avenue Long Island City, NY.<br>Acquisition, removation and equipping of an approx. 22,000<br>SF parcel of land and an approximately 17,800 SF building all<br>for the use in the warehousehoa and distribution of elastic and   | 29-02 Borden Avenue                            | Long NY 11101<br>Island<br>City     | 2902 L & L Venture,<br>LLC                             | 12-12 43rd Avenue                                    | Long NY<br>Island<br>City      | 11101  |  |  | 55,748.00   |  | 55,748.00  | - 25,284.0                    |  | 25,442.00                 | -   | - 9.0  | 0 -   | -  | - 2   | 21.00 -   | 10.00                  | - N  | N   | N   | N   |
| Way Fong, LLC   | Manufacturing                                 | \$ 2,775,000.00                            | \$ 2,700,000.00 09/21/200  | 94 09/21/2004   | 2030   | men makes tables, two and tables to our by<br>the output of the state of the state of the state of the<br>state of the state of the state of the state of the state<br>"Addresser", is index the Losse and Editates in<br>the state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the<br>state of the state of the state of the state of the state<br>the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of th               | 57-29 49th Street                              | Maspeth NV 11378                    | TSW Realty Corp.                                       | 148 North 10th Street                                | Brockly NY<br>n                | 11211  |  | -  | 73,203.00   |  | 73,203.00  | - 24,667.0                    |  | 24,667.00                 | -   | - 9.0  | 0 -   | -  | - 2   | 80.00 -   | 42.00                  | - N  | N   | N   | N   |
| Prompt Apparel, Inc.  | Manufacturing                                 | \$ 7,529,000.00                            | \$ 6,525,000.00 11/05/200  | 11/05/2004  | 2030   | The acquisition of a least-bird interest in a workhousing<br>facility consisting of the acquisition of a least-bird interest in<br>parear of lend and an approximatily 315.000 equare foot<br>building located thereon, located at 100-10 Footor Jerons-<br>Brooklyn, New York, the making of remotions thereots, and<br>the installation of auto-birding and galaxies therein, and<br>the installation of auto-birding and distribution of knihwara appanel,<br>and the assumption of an autointraky mortgage on the<br>Facility in the approximate autoint of the autoint of A.B.  | 101-01 Foster Avenue                           | Brooklym NY 11236                   | Prompt Realty, LLC                                     | 10101 Fester Avenue                                  | Brookly NY<br>n                | 11236  |  | -  | 449,145.00  |  | 449,145.00   | - 300,858.0                   | 0  | 303,191.00                | - 61  | 00 32.0  | 0 -   |  | - 6   | 1.00 -  | 124.00                 | - 14   | N   | N   | N   |
| Bank of America, N A  | Finance, Insurance<br>and Real Estate         | \$ 622,000,000.00                          | \$ 622,000,000.00 11/17/200  | 4 11/17/2004  | 2029   | Parkity the supportantial auticativity mercut of 4.8<br>The Company returns that a Communit of London Stratight<br>Lakes project with WCDD and Noorbeet 1.2000 for a bindle<br>mercurs of the Company returns that a support and initial<br>mercurs and the support of the Company returns the support<br>mercurs of the Company returns that a support and initial<br>mercurs of the Company returns the Company returns of the<br>America, 10.200 MeV 2014 Stratis, and 25.04 bindless from and<br>mercurs of the Company returns the Company returns of the<br>mercurs of the Company returns the support of participants<br>mercurs of the Company returns the support of the<br>mercurs of the Company returns the support of the<br>mercurs of the Company returns the substantial bactorias participants<br>mercurs of the Company returns the substantial bactorias<br>mercurs of the Company returns the Co  | 1111 Soth Avenue<br>(al/la Che Bryant<br>Park) | New York, NY 10036                  | Bank of America<br>Corporation                         | 525 North Tryon Street,<br>3rd Floor                 | Charlott NC<br>e               | 28302  |  |  |   |  | -  |                               |  | -                         | - 2,095                                     | .00 -  |   | -  | - 2,95  | i.co -  | 6,441.00               | - N  | N   | N   | N   |
| Alle Processing<br>Corporation  | Minufacturing                                 | \$ 1,040,000.00                            | \$ 1,000,000.00 12/01/200  | 94 12/01/2004   |  | with NYCIDA on December 1, 2004 for the total project<br>amount of \$840,000 to improve, renovate, and equip an<br>approximately 40,000 square foot building located at 88-58<br>50th Drive and 5820-5880 Maurice Avenue (aka 56-20 59th<br>Strivet), Maapeth, New York for use in the preparation and<br>infortheriting in looked front on a whethsale husis.   | 58-58 Maarice Avenue<br>(aka 58-58 56th Drive) | Mispeth NY 11378                    | Alle Processing<br>Corporation                         | 56-20 59th Street                                    | Maspet NY<br>h                 | 11378  |  |  | 454,218.00  |  | 434,218.00   | - 203,674.0                   | • • •                                    | 137,601.00                | - 421                                       | 00 2.0   | 0 -   | -  | . 42  | 1.00 -  | 514.00                 | - N  | N   | N   | N   |
| S. DFazlo and Sons<br>Construction, Inc. &<br>Faztec Industries, Inc. | Construction                                  | \$ 1,295,000.00                            | \$ 1,245,000.00 12/30/200  | H 12/30/2004  | 2030   | The angle of all control of the acquisition,<br>the interpret of all control of the acquisition of a<br>control of the acquisition of a commercial<br>tacking (the Facility), consoling of the acquisition of an<br>perportinuity 32-322 squares foot parcel and and the<br>control control of perporteness. Instability and<br>acquisitions of personamiles, and the control control<br>acquisitions of personamiles, and the control control<br>acquisitions of the acquisitions of the acquisitions<br>acquisitions of the acquisitions of the acquisitions<br>personamily 1.500 squares foot building backets on an a transfer<br>facility for constructions maintains, inclusing related affina<br>bacteristic distances of the acquisitions of the acquisitions<br>acquisitions acquisitions and the acquisitions of the<br>distances of the acquisition of the acquisitions of the acquisitions of the<br>distances of the acquisition of the acquisition of the acquisitions of the<br>distances of the acquisition of the acquisition of the acquisitions of the<br>distances of the acquisition of the acquisition of the acquisition of the<br>distances of the acquisition of the acquisition of the acquisition of the<br>distances of the acquisition of the acquisition of the acquisition of the acquisition of the<br>distances of the acquisition of the<br>distances of the acquisition of the acqu | 220 Bloomfield Avenue                          | Staten NY 10314<br>Island           | Bloomfeld<br>Management Corp.                          | 38 Kinsey Place                                      | Staten NY<br>Island            | 10303  |  |  | 92,175.00   |  | 92,175.00  | - 1,608.0                     |  | 1,606.00                  | -   | - 12.0   | 0 -   | -  |   | 1.00 -  | 29.00                  | - 10   | 74  | N   | N   |
| Empire Marchants<br>LLC/Charmer Industries,<br>Inc.                   | Wholesale Trade                               | \$ 1,800,000.00                            | s 1,750,000.00 01/04/200   | 35 01/04/2005   | 2031   | The project consists of the renovation and equipping of a<br>contenscript (action), consisting of (0) the renovation and<br>equipping of an approximativity 156,000 square foot building<br>bacado on the Company Lina (ther Company Facility'), and<br>(0) the renovation and equipping of an approximativy<br>130,000 square foot building bacadon on the Family Triat<br>Land, at for use in the data building of the data with and<br>(0) the relevant of the state of the data with and<br>(0) the relevant of the data building bacadon of the family<br>(0) the other of the data building bacadon of the family<br>(0) the other of the data building bacadon of the family that<br>(0) the other of the data building bacadon of the family that<br>(0) the other of the data building the data building bacadon of the family<br>(0) the other of the data building bacadon of the family that<br>(0) the other of the data building bacadon of the family that<br>(0) the other of the data bacadon of the data bacadon of the data<br>(0) the other of the data bacadon of the data bacadon of the data bacadon of the data<br>(0) the other of the data bacadon of t      | 48-11 20th Avenue                              | Astoria NY 11105                    | Morinoff Family<br>Trust                               | 1950 48th Street                                     | Astoria NY                     | 11105  |  | -  | 962,744.00  |  | 982,744.00   | - 331,310.0                   | 0  | 331,310.00                | - 787                                       | 00 2.0   | 0 -   | -  | . 78  | 17.00 -   | 668.00                 | - N  | N   | N   | N   |
| Marjam Supply of Rewe<br>Street, LLC                                  | Wholesale Trade                               | \$ 5,200,000.00                            | \$ 5,100,000.00 01/04/200  | 15 01/04/2005   | 2030   | The acquisition, renovation, improvement and equipping of<br>an approximately 40,275 square foot existing building located<br>on approximately 84,328 square foot parcei of land generally<br>intown as and by the street address 8 Reee Street, Brookyn,<br>fee work after runs to the locate in the distribution of<br>the work and the street address 9 Reee Street, Brookyn,   | 8 Rowe Street                                  | Brooklyn NY 11211                   | 8 Reme Street LLC                                      | 885 Conklin Street                                   | Farmin NY<br>gdale             | 11735  |  |  | 107,519.00  |  | 107,519.00   | - 12,334.0                    |  | 12,429.00                 |   | - 25.0   |   |  | - 15  | - 00 -  | 117.00                 | - N  | N   | N   | N   |
| Zalman Roliss and<br>Associates Inc. (2004)                           | Wholesale Trade                               | \$ 4,730,000.00                            | \$ 4,550,000.00 01/05/200  | a5 01 <i>105/2005</i>   | 2030   | The experiment of the second encoding of a commercial<br>facility a project which the meaning of the Act within the<br>leading of the second of the Act within the Act within the<br>activity of the second of the Act within the activity of<br>the experimentary 20 (28) segme to a provide and expeription<br>approximativity 20 (28) segme to a provide and expeription<br>programming the second activity of the Activity of the<br>properties of the Activity of the Activity of the Activity<br>become and by the detent address 149 Althe Statet,<br>Booldyn, New York, (Nor 1 and Y) and Oriented detection in<br>Exhibit A attached hereits, all for use by the Lessen in its<br>hashings of american and distributions the activity and distributions.  | 149 47th Street                                | Brooklym NY 11232                   | 129 31st LLC   | 171 47th Street                                      | Brookly NY<br>n                | 11232  |  | -  | 153,503.00  |  | 153,503.00   | - 25,433.0                    |  | 25,433.00                 | - 42  | .00 18.00  | 0 -   | -  | - 4   | 1.00 -  | 66.00                  | - N  | N   | N   | N   |
| DLX Industries, Inc.  | Manufacturing                                 | \$ 7,412,500.00                            | \$ 7,313,000.00 02/10/200  | 6 (2/10/2005  | 2031   | Current # of FTEs reflects PY10 employment: The project will<br>consist of the acquisition and renovation of a correnrecial<br>fieldly, considing of the acquisition and renovation of an<br>approximately 70,000 sequer foot building located on the<br>Land for use by the Schelesse to manufactura: and pint why<br>products including portfolior, ring binders and other items for   | 193 Hinsdale Street                            | Brooklym NY 11207                   | Maret Realty LLC                                       | 1970 Industrial Park Road                            | Brookly NY<br>n                | 11207  |  |  | 153,099.00  |  | 133,099.00   | - 64,580.0                    |  | 65,080.00                 | -   | - 3.0  | 0 -   | -  | - 8   | 80.00 -   | 47.00                  | - N  | N   | N   | N   |

| Schedule of Straight Lease Projects     |       |
|---|-------|
| Pursuant to 2800(2)(a)(4) for FY2017    |       |
| New York City Industrial Development Ag | gency |

| New York City Ind   | astrial Developmi   | ent Agency                         |                                    |                              |   |   |  |                                 |                           |         |  |   |                        |                     |                              |  |   |            |   |   |   |                          |                                      |                  |                             |   |  |   |   |  |   | SC   | HEL  | DUL  | <b>E 2</b>   |
|---|---|------------------------------------|------------------------------------|------------------------------|---|---|--|---------------------------------|---------------------------|---------|--|---|------------------------|---------------------|------------------------------|--|---|------------|---|---|---|--------------------------|--------------------------------------|------------------|-----------------------------|---|--|---|---|--|---|--|--|--|--|
| Project Name  | Project Purpose<br>Category   | 'Total Project<br>Amount           | 'Benefited Project<br>Amount       | 'Date<br>Project<br>Approved | Date IDA Took<br>Title or<br>Leasehold<br>Interest in<br>Property | Year<br>Financial<br>Assistance<br>is Planned<br>to End | Notes  | 'Address Line1                  | "City St                  | "Postal | Applicant Name                               | 'Address Line1                                | City                   | Posta<br>State Code | "State Sales Ta<br>Exemption | "Local Sales<br>Tax Exemption<br>(Sum of<br>City/Town/Villa<br>ge) | County<br>Real<br>Property<br>Tax Loca<br>Exemption Tax | I Property | School Mortga<br>Property Record<br>Tax Tax<br>Exemption Exempt | Total<br>ge Exemption<br>of RPTL<br>Section | tion Net<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Sc<br>Di<br>Cal PILOT PI | chool<br>istrict Count<br>E.OT PE.OT | y<br>Local PILOT | School<br>District<br>PILOT | * of FTEs est<br>before IDA<br>status cre | estimated<br>annual<br>salary of<br>jobs to be<br>criginal<br>timate of<br>current<br>bs to be<br>market<br>rate). | Annualize<br>d salary<br>it range of An<br>jobs to be sali<br>created. of j<br>FROM cre | 'Orig<br>anualized Estin<br>ary range Of J<br>obs to be Be<br>ated. TO Reta | average<br>annual<br>satary of<br>jinal jobs to be<br>retained<br>obs To (at current<br>market<br>ined rate) | 18 of<br>cons<br>on j<br>'Current #<br>duri<br>of FTEs fisc | d FTE project<br>informatio<br>pols n needs to<br>ing the be<br>al year reported | There is<br>no debt<br>outstandin<br>g for this<br>project | IDA does<br>not hold<br>title to the<br>property | The<br>project<br>receives<br>no tax<br>exemption<br>3 |
| Rapid Processing, LLC   | Manufacturing   | \$ 3,250,000.00                    | \$ 3,100,000.0                     | 0 03/03/2005                 | 03/03/2005  | 2031  | The acquisition of an industrial facility located at 58-35 47th<br>Street, Maspeth, New York, consisting of the acquisition of an<br>approximately 37,000 square foot parcel of land and an<br>approximately 37,000 square foot building thereon, all for use  | 58-35 47th Street               | Maspeth N1                | Y 11378 | NCNA Realty, LLC                             | 860 Humboldt Street                           | Brookdy<br>n           | NY 11222            | -                            |  |   | 109,165.00 | -   | - 109,1                                     | .165.00 -   | 33,800.00                | -                                    | - 33,915.0       | - 10                        |   | 11.00 -  |   |   | 74.00 -  | 48.00   | - N  | N  | N  | N  |
| Lighting & Supples, Inc<br>añ/a Sunlight Clinton<br>Realty LLC  | Minufacturing   | \$ 10,800,800.00                   | \$ 9,950,000.0                     | 0 03/17/2005                 | 03/17/2005  | 2031  | The acquisition, construction, improvement and equipping of<br>an approximately 110,000 square foot parcel of land and an<br>approximately 100,000 square foot building, the removation<br>and equipping, and the construction of a new approximately<br>10,000 square foot efficie facility, all for use in the<br>manufacture, assembly and distribution of light buffs, fature<br>and other detectical laters, located at 744 Othors Street and   | 744 Clinton Street              | Brooklym N1               | Y 11231 | Sunlight Clinton<br>Realty LLC               | 344 Clinton Street                            | Brookly<br>n           | NY 11231            | -                            |  |   | 294,786.00 |   | - 294,3                                     | .786.00 -   | 88,732.00                |                                      | - 87,383.0       |                             | -   | 18.00 -  |   |   | 36.00 -  | 83.00   | - N  | N  | N  | N  |
| AM&G Waterproofing  | Construction  | \$ 11,895,000.00                   | \$ 10,100,000.00                   | 0.03/01/2005                 | 03/01/2005  |   | The Company induces from all indicated laterative project<br>and instruction of the starts 1, 2005 for the instate project interact of<br>99, 2105000 to construct and scapits are approximately 67.000,<br>2006, 2006, 2010, 2012, 2014 Alliantic Avenue and 2010, 2740,<br>2762,2782,2035 Samaga Avenue in Boodely, New York for une<br>by Losses and Sublisses in their speciality metal works,<br>public and building relativation and building and configures of<br>pages and sublisses in their speciality metal works.  | 2120 Atlantic Ave               | Brooklym N1               | Y 11233 | ERMA REALTY, LLC                             | 81 Spencer Street                             | Brookdy<br>n           | NY 11205            | -                            |  |   | 282,345.00 |   | - 262,3                                     | .345.00 -   |                          | -                                    |                  |                             | 225.00                                    | 40.00 -  |   |   | - 225.00   | 194.00 1  | 165.00 N   | N  | N  | N  |
| American Security<br>Systems Inc.   | Services  | \$ 2,500,000.00                    | \$ 2,500,000.0                     | 0 04/15/2005                 | 04/15/2005  | 2017  | The Company entered into an industrial incentive project<br>with NYCIDA on April 1, 2005 for the total project amount of<br>52, 500,000. The project consists of the acquisition,<br>removation, improvement, and equipping of an approximately<br>10,000 square foro building location on an approximately<br>10,000 square foro parcel on land on 5-44 50th Avenne,<br>Depress, New YWK. The facility will be used to distribute and   | 5-44 50th Avenue                | Long NY<br>Island<br>City | Y 11101 | Doluce Realty Corp.                          | 18 West 23rd Street                           | New<br>Yark            | NY 10010            |                              |  |   | 20,631.00  |   | - 20,4                                      | .631.00 -   | 13,421.00                | -                                    | - 7,3781         | 20 -                        | -   | 15.00 -  |   | -   | 40.00 -  | 92.00   | . Y  | Ŷ  | A  | Ŷ  |
| Jetro Cash & Carry<br>Enterprises, Inc. #2<br>(2005)  | Wholesale Trade   | \$ 2,400,000.00                    | \$ 2,100,000.0                     |                              | 04/27/2005  | 2029  | Donaling of the construction of an approximately 25,000<br>square foot addition to an approximately 113,000 square foot<br>building located on an approximately 206,810 square foot<br>parcel of land and the acquisition of equipment in connection   | 566 Hamilton Avenue             | Brooklyn N'i              | Y 11232 | Jetro Management<br>and Development<br>Corp. | 15-24 132nd Street                            | College<br>Point       | NY 11356            | -                            | -  |   | 609,235.00 | -   | - 609,3                                     |   | -                        | -                                    | - 126,709.0      | o -                         | 122.00                                    | 15.00 -  | -   |   | - 122.00   | 118.00  | - N  | N  | N  | N  |
| G&G Electric Supply<br>Company, Inc. #1<br>Comfort Bedding Inc.   | Wholesale Trade   | \$ 1,475,000.00<br>\$ 1,900,000.00 | \$ 1,475,000.00<br>\$ 1,830,000.00 | 0 05/12/2005                 | 05/12/2005  | 2031  | Information, and for use in the card and carry wholesaing of<br>count of eff54 coulds. The project and<br>count of eff54 coulds. The project and<br>counted a eff54 could be card and and append of a<br>counted of the activity of the counter of the<br>supervised lacking the card counter of the<br>counter of the counter of the counter of the<br>supervised of the counter of the counter of the<br>the card of the count in the wholeside distribution of electricary<br>the counter of the counter of the counter of the counter<br>the card of the counter of the counter of the counter of<br>the card of the counter of the counter of the counter<br>of the counter of the counter of the counter of the counter<br>of the counter of the counter of the counter of the counter of<br>the card of the counter of the counter of the counter of the counter<br>of the counter of the counter of the counter of the counter of the counter<br>of the counter of the counter of the counter of the counter of the counter<br>of the counter of the counter of the counter of the counter of the counter<br>of the counter of the co                | 141 West 24th Street,<br>Unit 1 |                           | Y 10011 | G&G Electric Realty<br>Corp.                 | 137-139 West 24th Str<br>2401 Atlantic Avenue | eet New York           | NY 10011            | -                            |  |   | 45,614.00  | -   |   |   | 25,884.00                |                                      | - 26,075.0       |                             | 30.00                                     | 7.00 -<br>6.00 -   | -   | -   | 30.00 -  | 50.00   | - N  | N  | N  | N  |
|   |   |                                    |                                    |                              |   |   | The acquisition, reinvalues and equipping of a communication of the acquisition, reinvalues and accommunication of the acquisition, reinvalues and accommunication of the acquisition, reinvalues and accommunication of the acquisition of the a   |                                 |                           |         | LC   |   | n                      |                     |                              |  |   |            |   |   |   | 14,001.00                |                                      | - 17,007.a       | ~ -                         |   |  |   |   |  | 2200  | - 1  |  |  |  |
| Tri-State Camera<br>Exchange Inc.   | Rotal Trade   | s 4,366,000.00                     | \$ 4,200,000.0                     | 09,08/2005                   | 09/08/2005  | 2031  | b) the solution planning, brankp, how the 11212, difference of the solution planning of the s  | 173-197 King Street             | Brooklym NY               | Y 11231 | 150 Sullivan Street<br>Realty LLC            | 50 West 20th Street                           | New<br>York            | NY 10011            | -                            |  |   | 88,466.00  | -   | - 88,4                                      | .466.00 -   | 24,749.00                | -                                    | - 32,678.0       |                             |   | 2.00 -   |   | -   | 50.00 -  | 57.00   | - N  | N  | N  | N  |
| BP Air Conditioning Corp  | Construction  | \$ 5,523,500.00                    | \$ 5,274,000.0                     | 0 10/06/2005                 | 10/06/2005  | 2031  | The acquisition of two connected buildings of approximately<br>22,500 betal square feel on an approximately 10,000 square<br>foot pacet of diract, and the renovation and equipaign thereof,<br>located at 84-60 32rd Awmane, Queers, New York, all for use<br>in the warehousing and distribution of air conditioning,<br>handing, artifiguration systems and related services.   | 84-00 73rd Avenue               | Glendale N                | Y 11385 | Glendale Properties                          | 116 Greenpoint Avenu                          | e Brookly<br>n         | NY 11222            |                              |  | -   | 96,470.00  | -   | - 96,4                                      | .470.00 -   | 9,165.00                 |                                      | - 9,165.1        | 20 -                        | -   | 7.00 -   | -   |   | 112.00 -   | 161.00  | - N  | N  | N  | N  |
| Prestone Press, LLC   | Manufacturing   | \$ 10,120,000.00                   | \$ 8,910,000.0                     | 0 10/25/2005                 | 10/25/2005  |   | 52,500 square foot building located on the Land, all for use in  | 47-50 30th Street               | Long NY<br>Island<br>City | Y 11101 | Prestone Realty LLC                          | 45 Main Street                                | Brookdy<br>n           | NY 11201            |                              |  |   | 132,205.00 | -   | - 132,5                                     | 205.00 -  | 73,409.00                | -                                    | - 76,117.0       | . 0                         | -   | 30.00 -  |   |   | 67.00 -  | 117.00  | 2.00 N   | N  | N  | N  |
| Faztec Industries, Inc.   | Rotal Trado   | \$ 1,488,800.00                    | \$ 1,430,000.0                     | 0 11/14/2005                 | 11/14/2005  | 2031  | The submit of the process prime, tending were finally<br>and the submit of the submit of the submit of<br>the submit of the submit of the submit of the submit of<br>the submit of the submit of the submit of the submit of<br>the submit of the submit of the submit of the submit of<br>the submit of the submit of the submit of the submit of<br>the submit of the submit of the submit of the submit of the<br>appendix of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>appendix of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the submit of the<br>submit of the submit of the submit of the submit of the submit of the<br>submit of the submit | 20 Kinsey Place                 | Staten NY                 | Y 10303 | Kinsey Holdings LLC                          | 38 Kinsey Place                               | Staten<br>Island       | NY 10303            | -                            |  | -   | 80,253.00  |   | - 80,3                                      | .253.00 -   | 8,151.00                 | -                                    | - 8,151.0        |                             | -   | 7.00 -   | -   | -   | 4.00 -   | 17.00   | - N  | N  | N  | N  |
| Yorkville Van and<br>Storage Co., Inc.  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | s 2,210,000.00                     | \$ 2,060,000.0                     | 0 11/09/2005                 | 11/09/2005  | 2017  | The acquisition, resonation, improvement and equipping of<br>an approximately 13.28 square, foot building located on<br>approximately 9.49 square foot parcel of land generally<br>terms as and by the street address of 270 Bister Avenue,<br>berow, Now York, 'Yorkville Van and Storage Co, Inc.<br>"Workville" or "Company" is a loading wavehoose and<br>oberage provider for commercial clients providing storage for  | 270 Rider Avenue                | Bronx N1                  | Y 10451 | 270 Rider Avenue,<br>LLC                     | 1587 Third Avenue                             | New<br>York            | NY 10128            |                              |  |   | 21,511.00  |   |   | .511.00 -   | 18,374.00                | -                                    | - 9,586.0        |                             | -   | 8.00 -   |   |   | 12.00 -  | 6.00  | - Y  | Y  | ¥  | Y  |
| Coronet Parts<br>Manufacturing Company<br>Inc.  | Wholesale Trade   | \$ 1,048,000.00                    | \$ 1,038,000.0                     | 0 12/08/2005                 | 12/08/2005  |   | comparises, Acmine Parts, Inc. and Holyske Fittings, Inc. are<br>holocasile distributions and manufactures of baras fittings for<br>plantbiling, automotive, and enfoguration. The Company is<br>along its current location at 405 Statement (A & 1853-<br>902 Efron Streed), Italiang approximately 42,000 square food<br>to an adjuster property is norm at 626 Stateshop knews in<br>order to oppoind the Company's manufacturing and<br>individual company.  | -                               | Brooklyn N1               | Y 11208 | 38A Stanley<br>Avenue, LLC                   | 883-893 Elton Street                          | n                      | NY 11208            | -                            |  |   | 123,280.00 | -   | - 123,3                                     |   |                          |                                      | - 17, 370.0      | 0 -                         | 25.00                                     | 3.00 -   |   | -   | 25.00 -  | 18.00   | - N  | N  | N  | N  |
| Modell's Sporting Goods<br>Inc.   | Retail Trade  | \$ 18,050,000.00                   | \$ 17,750,000.00                   | 0 12/28/2005                 | 12/28/2005  | 2031  | The acquisition, removation and equipping of a commercial<br>facility (the "Facility"), consisting of (i) the acquisition of<br>anolice the removation and equipping of an apprecimately<br>268,000 square foot building on the Land, and (ii) the<br>construction and equipping of an apprecimately 81,000<br>square foot addition to the existing building, all for use in the   | 1500 Bassett Avenue             | Bronx N1                  | Y 10461 | M & M Service<br>Center, LLC                 | 498 7th Avenue                                | Now<br>York            | NY 10018            |                              | -  |   | 713,764.00 | -   | - 713,3                                     | .764.00   | 288,130.00               | -                                    | . 289,927.0      | o .                         | 270.00                                    | 115.00 -   |   |   |  | 140.00  | - N  | N  | N  | N  |
| Simon's Hardware &<br>Bath, LLC   | Manufacturing   | \$ 4,700,000.00                    | \$ 4,600,000.0                     | 0 08/01/2006                 | 08/01/2006  | 2032  | Company wants to purchase and renovate an approximately<br>18,000 square foot property to expand their wholesale<br>distribution and increase its hardware customization   | 51-15 35th Street               | Long N1<br>Island<br>City | Y 11101 | Perseus Partners<br>LLC                      | 35-15 41st Street                             | Long<br>Island<br>City | NY 11101            | -                            |  |   | 41,378.00  | -   |   | ,378.00 -   | 6,798.00                 | -                                    | - 6,777.0        |                             |   | 16.00 -  |   | -   | 9.00 -   | 33.00   | - N  | N  | N  | N  |
| Pepsi-Cola Bottling<br>Company of New York,<br>Inc. and Canada Dry<br>Bottling Company of New<br>York, L.P. | Manufacturing   | \$ 13,250,000.00                   | \$ 13,125,000.00                   | 06/29/2006                   | 06/29/2006  | 2032  | conserved. The Project will consist of the acquisition of the Land by the Lasse and the ranovation, improvement and equipping of an approximately 120,000 square foot building thereon, is be used by the Losse and the Subtaces in the bottleng and distribution of soft drinks and other beverages (collective), a subsect of the su   | 50-35 56th Road                 | Flushing N1               | Y 11378 | NY Maspeth LLC                               | 50-35 56th Road                               | Flushin<br>9           | NY 11378            | -                            | -  |   | 408,342.00 | -   | - 408,3                                     | .342.00 -   | 174,328.00               | -                                    | - 132,344.0      | o -                         | 154.00                                    | 4.00 -   | -   |   |  | 129.00  | - N  | N  | N  | N  |
| Meurice Garment Care o<br>Manhasset Inc.  | f Services  | \$ 2,600,000.00                    | \$ 2,500,000.0                     | 0 09/06/2006                 | 09/06/2006  | 2032  | Acquisition and renovation of an approximately 12, 500<br>square foot building on an approximately 12, 500 square foot<br>parcel of land to be used as a dry cleaning processing plant.  | 535 Manida Street               | Bronx N1                  | Y 10474 | MGC Realty, Inc.                             | 535 Manida Street                             | Bronx                  | NY 10474            | -                            |  | -   | 43,096.00  | -   | - 43,0                                      | .096.00 -   | 13,015.00                | -                                    | - 13,015.0       | 10 -                        | -   | 14.00 -  | -   |   | 22.00 -  | 36.00   | - N  | N  | N  | N  |
| BTM Development<br>Partners, LLC  | Retall Trade  | \$ 494,000,000.00                  | \$ 393,723.0                       | 0 09/14/2006                 | 09/14/2006  | 2037  | Construction of an approximately 957,000 square-foot<br>regional retail center and an approximately 915,00 square-<br>foot, multi-level parking facility with a capacity of<br>approximately 2, 610 parking spaces to be known as the  | 700 Exterior Street             | Bronx N1                  | Y 10451 | BTM Development<br>Partners, LLC             | 60 Columbus Circle                            | New<br>York            | NY 10023            | -                            |  |   | -          | -   |   |   |                          | -                                    |                  | -                           |   | 1,766.00 -   | -   |   |  | 1,255.00  | - N  | N  | N  | N  |
| Akta Industries Inc. and<br>Akta Group, Inc.  | Manufacturing   | \$ 4,640,000.00                    | \$ 4,450,000.0                     | 09/25/2006                   | 09/25/2006  |   | price of the Disk used at a sty samely processing particular disk of the Disk used at a sty samely 90.50% suggestion for disk of the Disk used at the Disk used of Disk used at Disk used of Disk used at Disk used of Disk used Disk Disk Used Disk Used Disk Disk Disk Disk Disk Disk Disk Disk  | 269-277 Freeman<br>Street       | Brooklyn N1               | Y 11222 | Greenpoint Group                             | 269 Freeman Street                            | Brockby<br>n           | NY 11322            | -                            |  | -   | 60,773.00  |   | - 60,1                                      | .771.00   | 17,015.00                | -                                    | - 17,015.0       | 10 -                        | -   | 4.00 -   | -   | -   | 40.00 -  | 32.00   | - N  | N  | N  | N  |
| New York Christmas<br>Lights and Decorating<br>Ltd. and John Cappelli<br>Erectors, Inc.                     | Civic Facility  | \$ 2,850,000.00                    | \$ 2,750,000.0                     | 09/26/2006                   | 09/26/2006  | 2032  | In the manufacturing and installation of air conditioning<br>aductorix and according and<br>The acquisition and removation of an industrial facility (the<br>"acidity"), consisting of the acquisition of an approximately<br>19.300 square foot parcel of land and an approximately<br>19.300 square foot building threema, and the removation<br>thereody, located at 400 Berrartio Stread, thoras, flow tork, and<br>thereody, located at 400 Berrartio Stread, thoras, flow tork, and<br>thereody, locating and endance of the acadiment gens and  | 400 Barretto Street             | Bronx N1                  | Y 10474 | 1177 Grinnell Place<br>Realty Corp.          | 535 Manida Street                             | Bronx                  | NY 10474            | -                            |  |   | 68,805.00  | -   | - 68,8                                      | .805.00 -   | 23,145.00                | -                                    | - 22,466.0       | 10 -                        | 20.00                                     | 3.00 -   | -   | -   | 20.00 -  | 13.00   | - N  | N  | N  | N  |

| New York City Indu  | strial Developm   | ent Agency                                 |   |  |   |  |                                    |                           |                |                                     |   |  |                   |                               |  |   |                               |   |   |                      |                            |        |             |  |  |  |  |  |   |   |             | S   | CHE   | DUL  | Æ 2   |
|---|---|--|---|--|---|--|------------------------------------|---------------------------|----------------|-------------------------------------|---|--|-------------------|-------------------------------|--|---|-------------------------------|---|---|----------------------|----------------------------|--------|-------------|--|--|--|--|--|---|---|-------------|---|---|--|---|
| Project Name  | "Project Purpose<br>Category<br>Transportation,                               | 'Total Project<br>Amount<br>5 5,000,000.00 | Benefited Project<br>Amount<br>5 4,655,000,00 1010022 | Date IDA Too<br>Title or<br>Leasehold<br>Interest in<br>Property | ok 'Year<br>Financial<br>Assistance<br>is Planned<br>to End | Notes  | "Address Line1<br>148 Larcy Street | "City Stat                | Postal<br>Code | Applicant Name<br>Federal Express   | Address Line1                             | City   | Pos<br>State Code | tal "State Sales<br>Exemption | "Local Sales<br>Tax Exemptio<br>(Sum of<br>Tax City/Town/Vill<br>ge) | County<br>n Real<br>Property<br>la Tax Li<br>Exemption Tr | ocal Property<br>ax Exemption | School Mortga<br>Property Record<br>Tax Tax<br>Exemption Exempt | ge Total<br>Ing of RPTL<br>Section<br>Exemption | otions PILOT Local P | School<br>District<br>PLOT | County | Local PILOT | School '# of<br>District befo<br>PILOT stats | "Origin<br>FTEs estimati<br>to DA jobs to j<br>s created | estimated<br>annual<br>salary of<br>jobs to be<br>al created (a<br>e of current<br>be market<br>rate). | *Annualize<br>d salary<br>t range of<br>jobs to be<br>created.<br>FROM | Annualized 1<br>salary range 0<br>of jobs to be 1<br>created. TO 1 | "Original<br>Estimate<br>Of Jobs To<br>Be<br>Retained | average<br>annual<br>salary of<br>jobs to be<br>retained<br>(at current<br>market 't<br>rate) c | Current # d | year is<br>last year<br>that<br>'s of FTE project<br>constructi<br>during the<br>fiscal year<br>reporte | a the<br>nar<br>t There is<br>no debt<br>ds to<br>outstandi<br>g for this<br>and<br>project | IDA does<br>not hold<br>title to the<br>property | The<br>project<br>receives<br>no tax<br>exemption |
| Federal Express<br>Corporation #2 (2006)  | Communication,<br>Electric, Gas and<br>Sanitary Services                      |  |   | 10/10/2008   | 2002  | Network and the experiment of the Art, the departing has<br>been of the respective of the the Company behavior the<br>company of the company of the  | i va Leroy Szeet                   | New Tork NT               | 10014          | Corporation                         | Building H                                | is in the second | 111 3612          | 5                             |  |   |                               |   |   |                      | 2/5:00                     |        | 124,431.00  |  | 2000 2   |  |  |  | 89.00   |   | 54.00       | - n   | ~   |  | PA  |
| A. Liss & Co., Inc.   | Wholesale Trade   | \$ 2,250,000.00                            | \$ 2,150,000.00 10/10/20                              | 10/10/2006   | 2032  | approximation in the part of the process of the second sec | 51-55 59th Place                   | Woodsid NY<br>e           | 11377          | Domax Realty<br>Associates, LLC     | 32-15 58th Street                         | Woodsi<br>de   | NY 1137           | 7                             |  | -   | 26,994.00                     | -   | - 26  | 16,994.00 - 14       | (380.00                    |        | 14,472.00   | -  | - 3  | .00 -  | -  | -  | 18.00   | -   | 23.00       | - N   | N   | N  | N   |
| Pepsi-Cola Bottling<br>Company of New York,<br>Inc.                                 | Manufacturing   | \$ 53,000,000.00                           | s 30,250,000.00 10/17/20                              | 10/17/2006   | 2019  | Acquisition of an approximately seven acre parcel and<br>construction and equipping of an approximately 214, 000<br>square foot building, .60, 000 square foot outdoor parking<br>and 43, 000 square foot of conserved parking   | 650-666 Brush Awinu                | e Bronx NY                | 10465          | NY Brush, LLC                       | 50-35 56th road                           | Maspet   | NY 1137           | 8                             |  | -   |                               |   | -   |                      | -                          |        | -           | -  | . 2  | .00 .  |  |  | 80.00   |   | 118.00      | - N   | N   | N  | N   |
| Montebello Food<br>Corporation  | Wholesale Trade   | \$ 11,441,000.00                           | \$ 8,270,000.00 11/16/20                              | 106 11/16/2006   | 2032  | Acquisition of site and construction, equipping and furnishing<br>of an approximately 40, 000 square foot building located on<br>an approximately 40, 000 square foot parcel of land.  | 100 Varick Avenue                  | Brooklyn NY               | 11237          | 100 Varick LLC                      | 100 Varick Avenue                         | Brookly<br>n   | NY 1123           | 7                             |  | -   | 103,369.00                    | -   | - 103,  | 3,369.00 - 6         | 675.00                     |        | 6,512.00    | -  | - 0  | .00 -  |  |  | 30.00   | -   | 15.00       | - N   | N   | N  | N   |
| 3 & J Farms Oreamory,<br>Inc. and Fisher Foods of<br>Queens Corp.                   | Wholesale Trade   | \$ 450,000.00                              | \$ 400,000.00 11/20/20                                | 11/20/2006   | 2012  | the project self consist of the improvement of a commercial<br>facility (the "facility"), considing of the renovation of an<br>opportunities (or 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0   | 57-48 49th Street                  | Maspeth NY                | 11378          | 3 & J Farms Realty<br>Joint Venture | 57-48 49th St                             | Maspet<br>h  | NY 1137           | 8                             |  |   | 184,051.00                    |   | - 184,  | 4,051.00 - 64        | (992.00                    |        | 65,308.00   | -  | 86.00 10   | .00 -  |  | -  | 86.00   |   | 41.00       | - N   | N   | N  | N   |
| Federal Express<br>Corporation Harlem River<br>Yards #3 (2006)                      | Transportation,<br>Communication,<br>Electric, Gas and<br>Societion Economics | \$ 25,788,500.00                           | \$ 19,861,000.00 12/28/20                             | 12/28/2006   | 2033  | Trans an on-balance was determined and the second of the product of<br>Construction of an approximately 90,000 square foot facility<br>on an approximately 435, 600 square foot parcel of land<br>located at the Harlem River Yards to be used as a warehouse<br>and shortchistor facility.<br>The Company entered into a Small Industrial Incentive   | 670 East 132nd Street              | t Bronx NY                | 10454          | Federal Express<br>Corporation      | 3680 Hacks Cross Road,<br>Building H      | Memph<br>is  | TN 3812           | 5                             |  |   | 498,701.00                    |   | - 498,  | 8,701.00 -           | -                          |        | -           | -  | - 17   | .00 -  |  |  | 242.00  |   | 166.00      | - N   | N   | N  | N   |
| ARE-East River Science<br>Park, LLC   | Services  | \$ 556,389,672.00                          | \$ 337,051,134.00 12/29/20                            | 12/29/2006   | 2017  | project with NYCIDA on Diacember 29, 2006 for the Iobai<br>project amount of 5 565,389,051 to laise from HHC, an<br>approximately 2.8355 acres portion of the Billowse Hospital<br>Conter Campus for the construction and equipping of law<br>lab/dflice towers of approximately 541,005 square feet to<br>serve as a commercial biocincrease and scientific research and<br>development facility: also included will be a cafe, a<br>conference conter, street-level relat and office search for  | 450 East 29th Street               | New York NY               | 10016          | ARE-East River<br>Science Park, LLC | 385 East Coloroda<br>Boulevard, Suite 299 | Pasade<br>na   | CA 9110           | 1                             |  |   | -                             | -   | -   | -                    | -                          |        | -           | -  | - 1,355  | .00 -  | -  |  | -   | -   | 1,037:00    | - Y   | Y   | ¥  | ¥   |
| Candid Litho Printing Ltd   | Manufacturing   | \$ 12,700,000.00<br>\$ 7,805,000.00        | \$ 9,400,000.00 01,04/20<br>\$ 7,592,000.00 01,04/20  | 07 01/04/2007  | 2032  | The project will conside of the acquisition and reinhvalien of an<br>industrial facility the "Facility", considing of the acquisition of<br>an approximately 114,000 square foot building located en<br>approximately 100,000 square foot parcel of land, located et<br>25-11 Hunters Potel Avenue, Long Island City, Calents, New<br>York, and the removation of such building, all for use in the<br>crossing of printing services.  | n 25-11 Hunters Point<br>f Avenue  | Long NY<br>Island<br>City | 11101          | 25-11 Hunters Point,<br>LLC         | 25-11 Hunters Point<br>Avenue             | Long<br>Island<br>City   | NY 1110           | 1                             |  |   | 287,734.00                    |   | - 287   | α,734.00 - 157,      | ,911.00                    |        | 209,973.00  |  | . 25   | .00 -  |  |  | 95.00   |   | 141.00      | - N   | N   | N  | N   |
| Peerless Equities<br>LLC/Empire Merchants<br>LLC                                    | VEIGENE TRAF  | 3 7,000,000.00                             | 3 1,02,000 010420                                     | 0110412000   | 2002  | Renovation of existing warehouse facility. Installation of a<br>state of the art sortation system.<br>Company received permission to extend its project completion   | 1                                  | analys of                 | 11222          | LLC                                 | in diagonality street.                    | n  |                   |                               |  |   | 1,200,202.00                  |   | - 1,200,  | - 230                |                            |        | 230,717.00  |  | 14.00  |  |  |  |   |   | 514.55      |   |   |  |   |
| Mondial Automotive, Inc<br>and Kal-Bros, Inc  | Wholesale Trade   | \$ 5,400,000.00                            | \$ 5,200,000.00 02/08/20                              | 007 02/08/2007   | 2032  | Company received partmetion to extend its project completion<br>what was accessed to insure to "The Lessee and the renovation<br>The accession of the Land by the Lessee and the renovation<br>improvement and equipping of an approximately 30,000<br>square foot building thereon, to be used by the Lessee and<br>the Sublessee in the remanufacturing and distribution of<br>rotating electrical   | , 114-15 15th Avenue               | College NY<br>Point       | 11356          | 114 15th Ave.<br>Realty, LLC        | 131-65 41st Street                        | Flushin<br>9   | NY 1135           | 4                             |  |   | 74,924.00                     | -   | - 74  | 4,924.00 - 33        | ,427.00                    |        | 26,116.00   |  | . 11   | .00 -  |  |  | 27.00   |   | 38.00       | - N   | N   | N  | N   |
| B.C.S. International<br>Corporation d/b/a Royal<br>Food International Corp.         | Wholesale Trade   | \$ 16,829,550.00                           | \$ 16,620,000.00 02/28/20                             | 07 02/28/2007  | 2033  | The Company entered into an Inductrial Incentive project<br>with INFCIDA on Seturary 1, 2007 for the notal project<br>moment of 31s, 400, 200 to keeping integrow, and equip an<br>approximative 50s, 400 queues foot backing and an<br>425 seturation of the seturation of the seturation of the<br>Seturation of Sublexies in the warehexing, packaging, and   | 47-15 33rd Street                  | Long NY<br>biland<br>City | 11101          | 33 Piaza, LLC.                      | 47-15 33rd Street                         | Long<br>Island<br>City   | NY 1110           | 1                             |  | -   | 313,376.00                    |   |   |                      | 548.00                     |        | 127,762.00  | -  | - 60   | .00 -  |  | -  | 15.00   |   | 196.00      | - N   | N   | N  | N   |
| Apthorp Cleaners Inc.   | Services  | \$ 1,128,300.00                            | \$ 1,128,000.00 D4/26/20                              | 07 04/26/2007  | 2033  | The Company entered into a Small Industrial Incentive<br>project with NYCIDA on April 1, 2007 for the total project<br>amount of 51,728,200 to acquire, removale, and equip an<br>approximately 5,700 square foot building located at 882 East<br>1498 Street in Bronx, NY to be used as a dry-clearing<br>connection building.  | 882 East 149th Street              | Bronx NY                  | 10455          | 882 East LLC                        | 2205 Broadway                             | New<br>Yark  | NY 1002           | 4                             |  |   | 35,014.00                     |   |   |                      | ,925.00                    |        | 11,925.00   | -  | - 11   | .00 -  | -  |  | 13.00   | -   | 17.00       | - N   | N   | N  | N   |
| D.C. Center Corp  | Services  | \$ 4,955,000.00                            | \$ 4,900,000.00 05/23/20                              | 05/23/2007   | 2033  | Acquisition, improvement, and equipping of an approximately<br>19,000 square foot facility for the expansion of it's wholesale<br>dry cleaning and laundry processing business.  | 47-75 48th Street                  | Woodsid NY<br>e           | 11377          | 48th St. Woodside<br>LLC            | 4775 48th Street                          | Woodsi<br>de   | NY 1137           | 7                             |  |   | 100,104.00                    | -   | - 100,  | 0,104.00 - 27        | 782.00                     |        | 27,942.00   | -  | - 27   | .00 -  |  |  | 24.00   |   | 45.00       | - N   | N   | N  | N   |
| Greenpoint<br>Manufacturing and<br>Design Center #2 (2007)                          | Finance, Insurance<br>and Real Estate   | \$ 11,006,000.00                           | \$ 9,509,000.00 06/29/20                              | 05/29/2007   | 2026  | Acquisition and renovation of a 72,000 SF building to be<br>subsequently rented to small & medium sized manufacturing<br>businesses.   | 221-251 McKibbin<br>Street         | Brooklyn NY               | 11206          | 221 McKibbin<br>Owner LLC           | 1155 Manhattan Ave                        | Brookly<br>n   | NY 1122           | 2                             |  | -   | 199,344.00                    | -   | - 199,  | 9,344.00 -           | -                          |        | -           | -  | - 100.   | .00 -  |  | -  | · ·   |   | 79.00       | - N   | N   | N  | N   |
| Grand Meridian Printing,<br>Inc.  | Manufacturing   | \$ 3,390,500.00                            | \$ 3,200,000 07/18/20                                 | 07/18/2007   | 2033  | The project will consist of the acquisition and improvement of<br>a communical facility (the 'Facility'), consisting of the<br>acquisition of an approximatily 7.300 seques foot parcicle<br>land and a approximatily 7.3000 seques foot barochors<br>usaking therean, and the construction dan approximatily<br>3.000 to 5.000 square foot adaption to the second floot<br>theread, backad and 1-6 hardners have harvenus, Long Shahor<br>Oby, New York, all for use in commercial efficit printing<br>operations (the "hypoter").  | 31-16 Hunters Point<br>Ave.        | Long NY<br>Island<br>City | 11101          | GM Plaza LLC                        | 331-333 Broome Street                     | New<br>York  | NY 1000           | 2                             |  |   | 58,299.00                     |   | - 58  | i8,289.00 - 10       | (212.00                    |        | 10,212.00   |  | - 2  | 00 62,444.00   | -  |  | 26.00   | 62,444.00   | 16.00       | - N   | N   | N  | N   |
| 88 Trading Corp.  | Wholesale Trade   | s 8,955,000.00                             | \$ 8,880,000.00 08/01/20<br>\$ 5,600.000.00 08/29/20  | 107 08/01/2007   | 2033  | operations (on regist, p. 2007) for the total project<br>with NFCDA on August 1, 2007 for the total project amount<br>35(855,000 acquire and removal a wavefineously facility<br>of 36(85,000 acquire and removal a wavefineously facility<br>Stretch in Mappelli, New York for usin in the unremovality and<br>dorbation of operand placific bases, placific trays and<br>analogiag and related products primarily for the food   | 58-20 48th Street                  | Maspeth NY                | 11378          | Fate Realty Corp.                   | 49-00 Grand Avenue                        | Maspet   | NY 1137           | 8                             |  | -   | 216,622.00                    |   | - 216,  | 4.004.00 - 28        | .692.00                    |        | 163,391.00  | -  | - 3  | 00 18,727.80   |  | -  | 31.00   | 18,727.80   | 33.00       | - N   | N   | N  | N   |
| Inc.  |   |  |   |  | 2033  | The Company entered into an industrial straight listere project<br>effects with WCIAD on August 1, 2007 for a total project amount of<br>55, 700,000 to acquire on approximately 21, 600 square foot<br>uniding located at 122 445 Stravel, Roxdoyn, Now York and<br>to remost such building all for use by the Soblense in its<br>straintees as a factorizate and encoder of short for commercial,<br>industrial and larger residential buildings in the New York   |                                    | Brookbyn NY               | 11232          | Holding LLC.                        |   | brockly<br>n   | NY 1123           | 2                             |  |   |                               |   |   |                      |                            |        |             |  |  |  |  |  |   |   | 88.00       | - N   | N   | N  | N   |
| Proxima, Inc.   | Wholesale Trade   | \$ 7,633,000.00                            | s 7,503,000.00 11/20/20                               | 11/20/2007   | 2033  | relocina, and urgin resolution balancing in the new two<br>department of the provinsion of the second second second second<br>including, 4.005 square force of efficies space, en an<br>approximately 5.205 square for price of land, located at<br>two dat two dwares Access to the second second second<br>Acquiding measures and the second second second second<br>Resolution resolution in the start second second of<br>the second second second second second second second<br>the second second second second second second second<br>materials.   | 109-15 178th Street                | Jamaica NY                | 11433          | Proxima & Kim, LLC                  | 109-05 178th Street                       | Jamaic<br>a  | NY 1143           | 3                             |  |   | 135,158.00                    | -   |   |                      | 109.00                     | -      | 58,709.00   | -  | 21.00 11   |  |  |  | 21.00   | 46,191.60   | 58.00       | - N   | N   | N  | N   |
| DCD Marketing Ltd.  | Services  | \$ 5,550,000.00                            | \$ 5,350,000.00 09/25/20                              | 09/25/2007   | 2033  | Acquisition, renovation and equipping of a 31,243 square foo<br>property located in the East New York neighborhood of<br>Brooklyn all for use in the distribution a design of marketing<br>materials   | t 73 Wortman Avenue                | Brooklyn NY               | 11207          | Wortman Properties                  | 2744 Atlantic Ave.                        | Brookly<br>n   | NY 1120           | 7                             |  |   | 91,330.00                     | -   | . 91  |                      | (067.00                    |        | 42,620.00   | -  | - 34   | .00 48,175.40  |  |  | 17.00   | 48,175.40   | 30.00       | - N   | N   | N  | N   |
| Excellent Poly, Inc.  | Manufacturing   | \$ 1,900,000.00                            | s 1,800,000.00 12/03/20                               | 12/03/2007   | 2033  | Current et of FTEs reflects Pr10 employment; the project we<br>consist of the acquisition of a manufacturing facility (the<br>"Facility"), consisting of the acquisition of an approximately<br>16,022 squares foot parcel of land and an approximately<br>0,000 square foot how-strop utaliting thereone, include at 820<br>4th Aennea, Brooklyn, New York, all for uses for the design<br>relation and manufacturing of placits basis (the "Project").   | 820 4th Avenue                     | Brooklyn NY               | 11232          | 820 4th Avenue<br>Holdings, LLC     | 820 4th Avenue                            | Brookby<br>n   | NY 1123           | 2                             |  |   | 71,947.00                     |   | - 71  |                      | ,361.00                    |        | 60,623.00   | -  | 17.00 12   | .00 32,760.00  |  | -  | 17.00   | 32,760.00   | 25.00       | - N   | N   | N  | N   |
| Mind, Hand and<br>Company & J.V.<br>Woodworking & Oh-<br>Show Woodworking<br>Studio | Services  | \$ 2,450,000.00                            | \$ 2,376,000.00 01/03/20                              | 01/03/2008   | 2033  | Current # of FTEs reflects PY10 employment: The acquisiton<br>renovation and equipping of an industrial facility (the<br>"Facility"), consisting of the acquisition, renovation and<br>equipping of an approximately 14,000 sequere foot building or<br>the Land, all for use in the manufacturing of architectural  | 1663 Cody Avenue                   | Glendale NY               | 11385          | Johnion Ingraham<br>Associates LLC  | 1663 Cody Avenue                          | Ridgew<br>ood  | NY 1138           | 5                             |  |   | 29,730.00                     | -   |   |                      | 1,626.00                   |        | 9,729.00    |  |  | .00 32,760.00  |  |  | 16.00   | 32,760.00   | 15.00       | - N   | N   | N  | N   |
| Extech Building<br>Materials, Inc.  | Wholesale Trade   | \$ 8,600,000.00                            | \$ 8,250,000.00 04/01/20                              | 08 04/01/2008  | 2034  | The basis in the twenty in medication by the consolution<br>the Project will consolid the acquisition of the Land and the<br>acquisition, improvement and equipping of an approximatily<br>co.2005 equives foot Landing on Protect One and the<br>acquisition, improvement and equipping of an approximatily<br>5, 200 sequents foot Landing on Protect One and the<br>acquisition, improvement and equipping of an approximatily<br>5, 200 sequents foot Landing on Protect One and the<br>acquisition of the distribution<br>of exterior maximum and restoration products (the 'Project').   | 57-75 imlay Stroot                 | Brooklyn NY               | 11231          | 87 Bowne Street<br>Associates, LLC  | 87 Bowne Street                           | Brookdy<br>n   | NY 1123           | 1                             |  |   | 325,848.00                    | -   | - 325,  | 5,848.00 - 119       | ,746.00                    |        | 120,359.00  | -  | . 31   | .00 40,209.80  |  | -  | 29.00   | 40,209.80   | 27.00       | - N   | N   | N  | N   |

|  |   | in bevelopin  | nent Agency               |                          |                          |   |  |  |  |                           |        | _   |                                      |                        |          |                  |   |                                   |                 |   |   |                 |            |                         | _            |            |  |   |  |  |   |   |           | SC   | CHE   | DUI                                | $\Box \mathbf{E}$              |
|--|---|---|---------------------------|--------------------------|--------------------------|---|--|--|--|---------------------------|--------|---|--------------------------------------|------------------------|----------|------------------|---|-----------------------------------|-----------------|---|---|-----------------|------------|-------------------------|--------------|------------|--|---|--|--|---|---|-----------|--|---|------------------------------------|--------------------------------|
|  |   | Project Purpose   | 'Total Project            | Benefited Project        | Date<br>Project          | Date IDA Tool<br>Title or<br>Leasehold<br>Interest in | k 'Year<br>Financial<br>Assistance<br>is Planned |  |  |                           | Postal |   |                                      |                        | Posta    | I "State Sales T | "Local Sales<br>Tax Exemption<br>(Sum of<br>City/Town/Villa | County<br>Real<br>Property<br>Tax | ocal Property 1 | School Mort<br>Property Reco<br>Tax Tax | Total<br>gage Exemption N<br>of RPTL<br>Section 485-1 | éet<br>b County | s          | chool<br>istrict County |              | School Vof | "Origina<br>FTEs estimate<br>to DA jobs to I | estimated<br>annual<br>salary of<br>jobs to be<br>created (a<br>of current<br>se market | Annualize<br>d salary<br>at range of<br>jobs to be<br>created. | 'Annualized<br>salary range<br>of jobs to be | 'Original<br>Estimate<br>Of Jobs To<br>Be | average<br>annual<br>salary of<br>jobs to be<br>retained<br>(at current<br>market | "Current# | vear is th<br>last year<br>that<br>constructi<br>on jobs<br>during the<br>be | a<br>There is<br>no debt<br>outstandi<br>g for this | IDA doe<br>not hold<br>title to ti | The<br>proje<br>recei<br>no ta |
|  | solect Name<br>proved Oil Co. of<br>oklyn, Inc.         | Category<br>Rotal Trade   | Amount<br>\$ 5,200,000.00 | Amount<br>5 4,500,000.00 | Approved<br>0 (5/01/2008 | 05/01/2008  | 2034   | Note that the second s  | (Address Level)<br>202-204 Ath Street<br>a/k/a 6401-6411 2nd<br>Avenue | Brooklym NY               | 11220  | Approved Realty LLC                                 | Address Line1<br>202-224 64th Street | n Celv                 | NY 11220 | Exemption .      |   | Exemplion 1                       | 150,001.00      | Etemplion Exer                          | - 150,001.0   |                 |            | LOT PLOT                | - 46,138.00  |            | - 69.  | 53,053.00   | D -  | created. TO                                  | 66.00                                     | <u>atei s</u><br>53,653.00  | 176.00    | - N  | N   | N                                  | N                              |
|  |   | Manufacturing   | \$ 4,634,000.00           | s 4,508,000.0            | 06/20/2008               | 06/20/2008  | 2034   | ann maining siquperinin installation and surveying.<br>The Company entered into a Industrial Incentive project with<br>WCIDA on Jann 1, 2008 for the total project amount of<br>\$4,633,000 to acquire, removile, and equip an approximately<br>15,000 square fool industrial facility located at 21-20 Belvidere<br>Street, Brooklyn, NY for the purpose of manufacturing   | 21-29 Behidere Street  | Brooklyn NY               | 11206  | Remains Real Estate                                 | 130 West 28th Street                 | New<br>York            | NY 10001 |                  | -   |                                   | 92,968.00       | -                                       | - 92,968.0  | - 00            | 13,721.00  | -                       | - 13,544.00  | -          | - 50.  | 00 51,415.00  |  |  | 18.00                                     | 51,415.00   | 44.00     | - N  | N   | N                                  | N                              |
| Main         Main       Main         M  |   | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 4,875,000.00           | i \$ 4,775,000.0         | 12/19/2008               | 12/19/2008  | 2034   | archival storage supply distributor for museums, the<br>bookening industry, and painting comanutation companies.<br>Conservators supply Control Inc. (Conservators, and<br>together with Talas, the "Companies") is an affiliate of Talas.<br>The Companies have entered into a contract to acquire and<br>revenue the nuclei of lared treated at 130 Minnae. Bernee<br>1990   | 330 Morgan Avenue  | Brooklyn NY               | 11211  | SMOKEAT225, LLC                                     | 330 Morgan Avenue                    | Brookly<br>n           | NY 11211 |                  | -   | -                                 | 69,785.00       | -                                       | - 69,785.0  | - 00            | 19,388.00  | -                       | - 18,298.00  | -          | - 3  |   |  |  | 15.00                                     |   | 14.00     | - N  | N   | N                                  | N                              |
| N N N         N N N         N N N        N N         N N         N N         N   | Art SAT, Inc.   |   | \$ 11,100,000.0           | 5 10,999,000.00          | 12/17/2008               | 12/17/2008  | 2034   | Acquisition and renovation of an approximately 78,000 square<br>foot facility located on an approximately 63,412 square foot<br>named of land all for use as a warehouse and office once for   | 19-40 Hazen Street   | East NY<br>Elmhurst       | 11370  | Hazen Street Realty<br>LLC                          | 1940 Hazan Street                    | East<br>Elmhur         | NY 11370 |                  |   |                                   | 294,153.00      | -                                       | - 294,153.0   | - 10            | 134,739.00 |                         | - 134,739.00 | -          | - 15.  | 00 59,095.40  | 35,000.00  | 80,000.00                                    | 30.00                                     | 59,095.40   | 35.00     | - N  | N   | N                                  | N                              |
| Marcine         Marce         <  | met Guru, Inc.  | e autori Consiso<br>Wholesale Trade   | \$ 4,900,000.00           | \$ 4,700,000.0           | 09/24/2008               | 09/24/2008  | 2034   | In excitation and obtained of final set<br>the project will conside of the acquisition and removalian of a<br>manufacturing and distribution facility (the "Facility"),<br>consisting of the acquisition of an approximately 27,000<br>square foot building, located on an approximately 19,520<br>square foot parcel of land at 1122 Worthen Street,<br>Bronx,Nav York, and the removation of such building, all for  | 1123 Worthen ST  | Bronx NY                  | 10474  | Barry Worthen LLC                                   | 660 Casanova Street                  | Bronx                  | NY 10474 |                  |   | -                                 | 43,348.00       |   | - 43,348.0  |                 | 14,018.00  | -                       | - 14,127.00  | -          | - 26.  | 00 37,073.40  | 30,000.00  | 50,000.00                                    | 39.00                                     | 37,073.40   | -         | - N  | N   | N                                  | N                              |
| And And And And And And And And And  | a I. Realty, Inc. /<br>Ita Metal Works, Inc.            | Manufacturing   | \$ 2,100,000.00           | \$ 2,000,000.0           | 09/05/2008               | 09/05/2008  | 2034   | The acquisition, improvement and equipping of an<br>ammonimately 10,000 severe foot hubbling on Land to be   | 602 Alkins Ave   | Brooklyn NY               | 11208  | O. & I. Realty, Inc.                                | 66 Dobbin Street                     | Brookly                | NY 11222 |                  |   |                                   | 30,491.00       |   | - 30,491.0  | - 00            | 8,717.00   |                         | - 8,717.00   | ı .        | · 13   | 00 20,711.60  | 20,800.00  | 31,200.00                                    | 14.00                                     | 20,711.60   | 11.00     | - N  | N   | N                                  | N                              |
| And in and in an international internationa international international international international internat   |   | Wholesale Trade   | \$ 2,625,000.00           | \$ 2,524,000.0           | 12/11/2008               | 12/11/2008  | 2034   | used by the Lessee and Sublessee for the purpose of full<br>service rememental and structural sheet fabrication.<br>The Company entered into a Industry Incentive project with<br>NYCIDA on December 1, 2008 for a total project amount of   | 150 Stowart Ave  | Brooklyn NY               | 11237  | LGF Realty LLC                                      | 146 Stewart Avenue                   | Brookly                | NY 11237 |                  | -   |                                   | 27,674.00       | -                                       | - 27,674.0  | 00 -            | 13,139.00  | -                       | - 13,139.00  |            | 13.00 20                                     | 00 33,415.20  | 22,800.00  | 35,000.00                                    | 13.00                                     | 33,415.20   | 12.00     | - N  | N   | N                                  | N                              |
| And And And And And And And And And  |   |   |                           |                          |                          |   |  | 52.025.000 to (i) acquire, construct, and removate an existing<br>building of approximativity 19,800 square feat bocastio at 14.6<br>Sowart Avenue, Brooklyn, New York and (ii) to acquire,<br>construct, and enrovate an approximativity 2,749 square foot<br>building located at 150 Stivent Avenue, Brooklyn, New York,<br>all for use in the refrigeration and warehousing of wholesale  |  |                           |        |   |                                      |                        |          |                  |   |                                   |                 |   |   |                 |            |                         |              |            |  |   |  |  |   |   |           |  |   |                                    |                                |
| And And And And And And And And And  |   | Manufacturing   | \$ 1,850,000.00           | s 1,800,000.0            | 11/05/2009               | 11/05/2009  | 2035   | The Company interval into a Straight-Lisis project with<br>WCIDa no November 1, 2000 for the total project amount of<br>51.850,000 (amount subject to confirmation) to acquire and<br>removale an instaurial facility, considering of an approximately<br>12.000 square foot building located on an approximately<br>R22 sequere foot building located and<br>R22 sequere foot approximately<br>R22 sequere foot approximately<br>R23 sequere | 88-05 76th Avenue  | Glendale NY               | 11385  | 88-05 76th Realty<br>LLC                            | 85-05 35th Avenue                    | Glondal<br>e           | NY 11385 |                  | -   | -                                 | 54,122.00       | -                                       | - 54,122.0  | - 00            | 33,937.00  |                         | - 34,038.00  |            | 11.00 3.                                     | 00 ******   |  |  | 11.00                                     |   | 11.00     | - N  | N   | N                                  | N                              |
| Alteral         Alteral <t< td=""><td></td><td>Wholesale Trade</td><td>\$ 3,825,000.00</td><td>s 3,725,000.0</td><td>12/29/2009</td><td>12/29/2009</td><td>2035</td><td>The acquisition of an approximately 32,000 square foot facility<br/>location on an approximately 30,209 square foot parcel of<br/>location at not 49-bonkink Street, Oueron, NY 11412, the marking<br/>of removations to such building, and the acquisition and<br/>installation of machinery and equipment in connection<br/>there exits, all for use in the importing and distribution of<br/>ethnic grocery homes, coloware and clearing supplies.</td><td>104-46 Dunkirk Street</td><td>Jamaica NY</td><td>11412</td><td>Dinas Holding Corp</td><td>104-46 Dunkirk Street</td><td>Jamaic<br/>a</td><td>NY 11412</td><td></td><td>-</td><td></td><td>85,100.00</td><td>-</td><td>- 85,100.0</td><td>- 00</td><td>56,654.00</td><td>-</td><td>- 56,654.00</td><td>-</td><td>18.00 7.</td><td>00 24,960.00</td><td>20,784.00</td><td>129,984.00</td><td>18.00</td><td>24,960.00</td><td>34.00</td><td>- N</td><td>N</td><td>N</td><td>N</td></t<> |   | Wholesale Trade   | \$ 3,825,000.00           | s 3,725,000.0            | 12/29/2009               | 12/29/2009  | 2035   | The acquisition of an approximately 32,000 square foot facility<br>location on an approximately 30,209 square foot parcel of<br>location at not 49-bonkink Street, Oueron, NY 11412, the marking<br>of removations to such building, and the acquisition and<br>installation of machinery and equipment in connection<br>there exits, all for use in the importing and distribution of<br>ethnic grocery homes, coloware and clearing supplies.  | 104-46 Dunkirk Street  | Jamaica NY                | 11412  | Dinas Holding Corp                                  | 104-46 Dunkirk Street                | Jamaic<br>a            | NY 11412 |                  | -   |                                   | 85,100.00       | -                                       | - 85,100.0  | - 00            | 56,654.00  | -                       | - 56,654.00  | -          | 18.00 7.                                     | 00 24,960.00  | 20,784.00  | 129,984.00                                   | 18.00                                     | 24,960.00   | 34.00     | - N  | N   | N                                  | N                              |
| matrix         matrix<  |   |   |                           |                          | 0 (3/01/2010             |   | 2036   | tork, to cnaw an approximately 35,000 square foot<br>supermarket with approximately 33,000 square foot<br>ancillary parking and an approximately 20,000 square foot<br>warehouse with approximately 8,000 square feet ancillary  |  | Bronx NY                  | 10457  | Cactus Properties 3,<br>LLC                         |                                      | nue Ridgew<br>ood      | NY 11385 |                  | -   | -                                 |                 | -                                       | - 264,874.0   |                 |            | -                       |              |            | - 49.  |   |  |  | -   |   | 101.00    | - N  | N   | N                                  | N                              |
|  | dustiin Granitics, Inc.                                 | Wholesale Trade   | \$ 6,736,000.00           | \$ 6,536,000.0           | 04/07/2010               | 04/07/2010  | 2036   | The Project consists of acquisitory removation, expapsing<br>and/or furnishing of an industrial distribution and<br>materbaseding facility consisting of the acquisition of an<br>approximately 32:000 square foot facility located on an<br>approximately 32:000 square foot facility. The fact of the<br>internal Anexet, Brown, New York 11:000, the making of<br>menusions to such building, and the acquisition and<br>institution of matrix and the acquisition and<br>distribution of matrix and the acquisition in the<br>distribution of matrix and the acquisition. The Y facility Boatty is located<br>distribution of matrix and theorem. The Y facility Boatty is located<br>at 002,200 (primoval accumption with the stars Boat Y MO) when BPUY 300 (stars BPUY A).  | 264-280 Johnson<br>Avenue aka 272<br>Johnson Avenue                    | Brooklym NY               | 11206  | Greenpoint Project                                  | 65 Davids Drive                      | Haupp<br>augo          | NY 11788 |                  | -   | -                                 | 117,197.00      | -                                       | - 117,197.0   |                 | 37,015.00  | -                       | - 37,088.00  |            | - 12.  | 00 41,600.00  | 0 19,110.00  | 76,804.00                                    | 10.00                                     | 41,600.00   | 36.00     | - N  | Ν   | N                                  | N                              |
| 1 A 1000         N 0 100         N 0 100 <thn 0="" 100<="" th="">         N 0 100         N 0 100</thn>  | al Recycling Servicus,                                  | Services  | \$ 6,975,000.00           | \$ 6,775,000.0           | 04/12/2010               | 04/12/2010  | 2036   | of an industrial facility, consisting of the acquisition,<br>removation and equipping of an approximately 38,000 square<br>foot building on an approximately 67,000 square foot parcel<br>of land located at 187-10 Jamaica Aventue, Hollis, New York,<br>all of the use in the nervertion business.   | 187-10 Jamaica Avenue  | a Hollis NY               | 11423  | Royal Brothers Hollis<br>Really LLC                 | 187-40 Hollis Avenue                 | Hallis                 | NY 11423 |                  | -   |                                   | 103,798.00      |   | - 103,798.0   | - 30            | 25,767.00  | -                       | - 25,767.00  | -          | - 25.  | 33,280.00   | 18,200.00  | 91,000.00                                    | 80.00                                     | 33,280.00   | 15.00     | - N  | N   | N                                  | N                              |
| Link strate         Description         Particine         Particine      <   | J Johnson General<br>tracting Co., Inc.                 | Manufacturing   | \$ 4,050,000.00           | \$ 4,150,000.0           | 11/10/2010               | 11/10/2010  | 2036   | The Project consists of the acquisition, improvement and<br>equipping of an approximately 20,000 square foot building on<br>an approximately 17,000 square foot parcel of land located at<br>42-26 15th Street, Long Island City, New York 11101, to be  | 42-26 13th Street  | Long NY<br>Island<br>City | 11101  | 42-23 12th Street,<br>LLC                           | 42-15 11th Street                    | Long<br>Island<br>City | NY 11101 |                  |   | -                                 | 74,111.00       | -                                       | - 74,111.0  | - 00            | 31,264.00  |                         | - 31,323.00  |            | - 6  | 29,000.00   | 27,000.00  | 31,000.00                                    | 28.00                                     | 36,000.00   | 57.00     | - N  | N   | N                                  | N                              |
| Descale by the second se   | Blae Airways<br>poration #2 (2010)                      | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 52,800,000.0           | 5 52,800,000.00          | 11/18/2010               | 11/18/2010  | 2023   | (a) The acquisition and installation of Facility Improvement<br>Materials for the purpose of constructing and improving the<br>Project Premises (Facility Improvements) and (b) the<br>acquisition, leaving, maintenance and installation of Facility<br>Equipment at the Project Premises (Facility Equipment) all for<br>the use to the Compary solidity in connection with the  | 27-01 Queens Plaza<br>North  | Long NY<br>Island<br>City | 11101  | JetBlae Ainsitys<br>Corporation                     | 118-29 Queens Blvd, St<br>Floor      | h Forest<br>Hills      | NY 11375 | 11,170.4         | 5 10,212.50   |                                   |                 | -                                       |   |                 |            |                         |              |            | - 70.  | 00 80,243.00  | 62,000.00  | 129,000.00                                   | 880.00                                    | 80,243.00   | 1,485.00  | - N  | N   | N                                  | N                              |
| Image: Normal and participant and partiter anditere and participant and participant and participant and  | iterranean Gyros<br>lucts, Inc.                         | Manufacturing   | \$ 2,425,000.00           | \$ 2,350,000.0           | 12/17/2010               | 12/17/2010  | 2036   | The Agreement was executed to facilitate the acquisition and<br>renovation of a warehousing facility consisting of the<br>acquisition of an approximately 5.500 square foot parcel of<br>land located at 11-02 38th Averue, Long Island City, NY<br>11101 and the making of removations thereto. all for use in  | 11-02 38th Avenue  | Long NY<br>Island<br>City | 11101  | VSV LLC   | 11-02 38th Avenue                    | Long<br>Island<br>City | NY 11101 |                  |   |                                   | 33,146.00       | -                                       | - 33,146.0  | - 00            | 13,912.00  |                         | - 13,912.00  |            | . 5  | 00 33,000.00  | 22,000.00  | 40,000.00                                    | 41.00                                     | 33,000.00   | 62.00     | 6.00 N   | N   | N                                  | N                              |
| Image: Sec: Sec: Sec: Sec: Sec: Sec: Sec: Se   | ~   | Wholesale Trade   | \$ 50,000,000.0           | 0 \$ 46,550,000.00       | 12/17/2010               | 12/17/2010  | 2036   | the solution and alkality field and an array of the solution o   |  | Bronx NY                  | 10455  | JMDH Real Estate of<br>Hunts Point, LLC             | 15-24 132nd Street                   | College<br>Point       | NY 11356 |                  |   | -                                 | 880,495.00      | -                                       | - 880,495.0   |                 |            | -                       |              |            | - 45.  | 00 28,350.00  | 22,000.00  | 60,000.00                                    | 143.00                                    | 26,932.00   | 218.00    | - N  | N   | N                                  | N                              |
| Amplification         Amplific   | SNY Mechanical Inc.                                     | Construction  | \$ 5,016,000.00           | \$ 4,875,000.0           | 04/06/2011               | 04/06/2011  |  | equipping or aim approximately 35,000 square loot paracel of land located at<br>112-20 14th Avenue, College Point, New York 11356 (the<br>"Facility") to be used in the manufacturing and distribution of<br>"energy of distribution of the second second second at  | 112-20 14th Avenue   | College NY<br>Point       | 11356  | JRK Holdings, L.L.C.                                | 268 Randolph Street                  | Brookly<br>n           | NY 11237 |                  | -   |                                   | 105,213.00      | -                                       | - 105,213.0   | - 10            | 59,300.00  | -                       | - 59,887.00  |            | - 5  | 60,000.00   | 35,000.00  | 100,000.00                                   | 26.00                                     | 50,000.00   | 29.00     | - N  | N   | N                                  | N                              |
|  |   | Transportation,<br>Communication,<br>Electric, Cas and<br>Sanitary Services | \$ 6,200,000.00           | 5 6,100,000.0            | 07/14/2011               | 07/14/2011  | 2037   | Hadron Noolog and Strange entered into an Industrial<br>Incombe Program Instruction for the purchase and<br>removaline, inclusing the construction of an additional floor,<br>of a 3.200 square for facility location of Wox 15ths Theory<br>with total project costs collenated to be 36.2 million.<br>Nonconterns are anti-public to bio complete in the system with<br>The new English will costel a generators from for Puhanon<br>that will studies generators. However, the 36-bits<br>allerer for klarse genoch. Hodors currently his 29 full-firms<br>equivalent englishers and expects to add three additional  | 669-665 West 158th<br>Street   | New York NY               | 10032  | 665 West 158, LLC                                   | 659-665 West 158 Stree               | et New<br>York         | NY 10032 |                  |   |                                   | 47,631.00       | -                                       | - 47,631.0  | - 00            | 20,384.00  | -                       | - 20,384.00  |            | 29.00 3                                      | 00 28,000.00  | 0 28,000.00  | 28,000.00                                    | 29.00                                     | 32,942.00   | 13.00     | - N  | N   | N                                  | N                              |
| Name         Name <th< td=""><td>sorah Publications,<br/>. #3 (2011) and<br/>lercraft Inc.</td><td>Manufacturing</td><td>\$ 9,000,000.00</td><td>s 8,218,000.0</td><td>07/15/2011</td><td>07/15/2011</td><td>2037</td><td>The project consists of the removation of an approximately<br/>44,000 equars foot facility in the Samet Park section of<br/>Brooklyn to convert warehouse space to manufacturing space<br/>and the acquisition of machinery and equipment to be used<br/>in the facility. The company is the work's target translator,<br/>sublisher and behave of hot output, affordable sames haves</td><td>222 44th Street</td><td>Brooklym NY</td><td>11232</td><td>Mesorah<br/>Publications, Ltd. /<br/>Sefercraft, Inc.</td><td>4401 Second Avenue</td><td>Brookly<br/>n</td><td>NY 11232</td><td></td><td>-</td><td>-</td><td>103,054.00</td><td>-</td><td>- 103,054.0</td><td></td><td>30,060.00</td><td>-</td><td>- 30,060.00</td><td></td><td>06.00 10.</td><td>00 31,231.20</td><td>· ·</td><td>-</td><td>106.00</td><td>31,231.20</td><td>115.00</td><td>- N</td><td>N</td><td>N</td><td>N</td></th<>  | sorah Publications,<br>. #3 (2011) and<br>lercraft Inc. | Manufacturing   | \$ 9,000,000.00           | s 8,218,000.0            | 07/15/2011               | 07/15/2011  | 2037   | The project consists of the removation of an approximately<br>44,000 equars foot facility in the Samet Park section of<br>Brooklyn to convert warehouse space to manufacturing space<br>and the acquisition of machinery and equipment to be used<br>in the facility. The company is the work's target translator,<br>sublisher and behave of hot output, affordable sames haves   | 222 44th Street  | Brooklym NY               | 11232  | Mesorah<br>Publications, Ltd. /<br>Sefercraft, Inc. | 4401 Second Avenue                   | Brookly<br>n           | NY 11232 |                  | -   | -                                 | 103,054.00      | -                                       | - 103,054.0   |                 | 30,060.00  | -                       | - 30,060.00  |            | 06.00 10.                                    | 00 31,231.20  | · ·  | -  | 106.00                                    | 31,231.20   | 115.00    | - N  | N   | N                                  | N                              |

| Schedule of Straight Lease Projects     |       |
|---|-------|
| Pursuant to 2800(2)(a)(4) for FY2017    |       |
| New York City Industrial Development Ag | gency |

|   | strial Developm   | incline Agency                   |                                    |                     |   |  |  |                        |                               |        |  |  |                      |          |                   |  |  |            |   | _   |                |            |  |                  |                         | _                                      |   |  |  |  |   |   | <u>S(</u>   | CHED  | ULE   | 12                                     |
|---|---|----------------------------------|------------------------------------|---------------------|---|--|--|------------------------|-------------------------------|--------|--|--|----------------------|----------|-------------------|--|--|------------|---|---|----------------|------------|--|------------------|-------------------------|--|---|--|--|--|---|---|---|---|---|--|
|   | Project Purpose   | Total Project                    | 'Benefited Project                 | Date L<br>Project I | Date IDA Took<br>Fitle or<br>Leasehold<br>Interest in<br>Property | 'Year<br>Financial<br>Assistance<br>is Planned |  |                        |                               | Postal |  |  |                      | Post     | I "State Sales Ti | "Local Sales<br>Tax Exemption<br>(Sum of<br>cx City/Town/Villa | County<br>Real<br>Property<br>Tax Loca | I Property | School Mortgag<br>Property Records<br>Tax Tax | Total<br>Exemption N<br>of RPTL<br>Section 485-1<br>on Exemptions | et<br>b County | 5          | School<br>District County<br>PEOT PEOT | Schoo<br>Distric | # of FTEs<br>before IDA | 'Original<br>estimate of<br>jobs to be | estimated<br>annual<br>salary of<br>created (at r<br>current<br>market<br>c | "Annualize<br>d salary<br>range of<br>jobs to be<br>created. | Annualized I<br>salary range<br>of jobs to be I<br>created. TO | Original<br>Estimate<br>Of Jobs To<br>Be | average<br>annual<br>salary of<br>jobs to be<br>retained<br>(at current<br>market | v≇ of<br>consi<br>on jc<br>Current ∉ duris<br>fFTEs fisca | f FTE project<br>structi information<br>pbs n needb | the<br>There is<br>tio no debt I<br>s to outstandin i<br>g for this ti<br>d project i | DA does rec<br>sothold no<br>itile to the exi | e<br>oject<br>telves<br>tax<br>emption |
| "Project Name<br>Salmar Properties, LLC   | Finance, Insurance<br>and Real Estate                                       | 5 44,429,433.00                  | Amount<br>0 \$ 41,823,000.00       | 09/22/2011          | 99/22/2011  | 2037   | The acquisition, construction, re-construction, renovation and<br>furnishing of an approximately 1,100,000 square foot building<br>on an approximately 140,000 square foot parcel of land<br>located at 850 Third Avenue, Brocklyn, New York 11232, to<br>be subleased by the Lessee to Permitted Sublessees.  | 850 Third Avenue       | Brooklym NY                   | 11232  | Salmar Properties,<br>LLC                            | 120 Broadway                             | New<br>York          | NY 10271 | -                 | -  | - 1,                                   | 831,841.00 |   | - 1,831,841.0   | o -            | 867,996.00 |  | - 867,996.00     |                         |  | -   | -  |  | -  |   | -   | - N   | N   | N N   |  |
| Pain D'Avignon III Ltd.   | Manufacturing   | \$ 2,958,403.00                  | \$ 2,908,000.00                    | 09/28/2011 0        | 99/28/2011  | 2037   | The project entails the acquisition, removation, exploping<br>and/or formbaling of an industrial facility consisting of the<br>acquisition of an approximately 20,000 square food facility<br>located on an approximately 10,000 square food facel<br>and located at 32-20 Ph Street, Outeers, New York 11106,<br>and the removation, exploping and furnishing in connection<br>therewith all for use by the Subbiose in its operations as a   | 35-20 9th Street       | Astoria NY                    | 11106  | Bread Theatre LLC                                    | 39-01 22nd street                        | Astoria              | NY 11106 |                   | -  |  | 56,272.00  | -   | - 56,272.0  | 10 -           | -          | -                                      |                  | - 70.00                 | 10.00                                  | 27,937.00   | 16,798.00  | 42,715.00  | 70.00                                    | 27,937.00   | 104.00  | - N   | N   | A N   |  |
| Bogopa-Manhattan, Inc.  | Retail Trade  | \$ 980,000.00                    | s 890,000.00                       | 10/06/2011 1        | 10/06/2011  | 2022   | Expansion, renovation and equipping of an existing retail<br>suparmarket facilities through the Agency's Food Retail<br>Expansion to Support Health program (FRESH'). This<br>realists only engeding calculate two conventions   | 21 Manhattan Ave.      | Brooklyn NY                   | 11206  | Bogopa Service<br>Corp. Project                      | 650 Fountain Ave.                        | Brookly              | NY 11208 |                   |  |  |            |   |   |                |            |  |                  | - 85.00                 | 6.00                                   | 22,568.00   | 13,195.00  | 27,300.00  | 85.00                                    | 22,568.00   | 116.00  | - N   | N   | N N   |  |
| Oh Nuts Warehousing<br>Inc. and Online Express<br>Manufacturers and<br>Distributors Inc.                      | Manufacturing   | \$ 3,230,000.00                  | \$ 3,100,000.00                    | 11/09/2011 1        | 11/09/2011  | 2037   | The highed will conside of the acquisition, construction,<br>monotaion, equipping, and/or furnishing of an industrial<br>facility, consisting of the acquisition of an approximately<br>42,005 equate of parcel of land located at 170-65 folth<br>Streat, Jamakia, Gasern, New York 11634, the making of<br>insulation of machinery and explormer in connuction<br>humanita in our by the Solutions in their respective   | 120-65 168th Street    | Jamaica NY                    | 11434  | YK Equilies LLC                                      | 120-65 168th Street                      | Jamaic<br>a          | NY 11434 | -                 | -  | -                                      | 98,858.00  | -   | - 98,858.0  |                | 75,775.00  | -                                      | - 76,240.00      | - 25.00                 | 4.00                                   | 21,000.00   | 19,000.00  | 23,000.00  | 25.00                                    | 18,672.00   | 130.00  | - N   | N   | 4 N   |  |
| Bogopa, Inc.  | Retail Trade  | \$ 3,500,000.00                  | \$ 3,400,000.00                    | 10/06/2011 1        | 10/06/2011  | 2022   | Expansion, renovation and equipping of an existing retail<br>supermarket facilities through the Agency's Food Retail<br>Expansion to Support Health program ("FRESH"). This  | 17 Ridgewood Place     | Brooklyn NY                   | 11237  | Bogopa Service<br>Corp. Project                      | 650 Fountain Ave.                        | Brookby<br>n         | NY 11208 |                   |  | -                                      |            |   |   | -              | -          |  |                  | - 112.00                | 6.00                                   | 22,568.00   | 13,195.00  | 27,300.00  | 112.00                                   | 22,568.00   | 100.00  | - N   | N   | N N   |  |
| Bogopa-Junius, Inc.   | Rotall Trade  | \$ 910,000.00                    | s 900,000.00                       | 10/06/2011 1        | 10/06/2011  | 2022   | Annotative at minimum and equipping of an existing retail<br>superminin, renovation and equipping of an existing retail<br>superminin to Support Health program (FMESH). This<br>Expansion to Support Health program (FMESH). This<br>Experiments facilities through the Approxy's face Retail<br>Experiments facilities through the Approxy's face Retail<br>Experiments to Support Health program (FMESH). This<br>exists ratio experimentation  | 333 Dumont Ave.        | Brooklym NY                   | 11212  | Bogopa Service<br>Corp. Project                      | 650 Fountain Ave.                        | Brookly<br>n         | NY 11208 |                   |  |  |            | -   |   |                |            |  |                  | - 79.00                 | 6.00                                   | 22,568.00   | 13,195.00  | 27,300.00  | 79.00                                    | 22,568.00   | 78.00   | - N   | N   | N N   |  |
| Bogopa-Concourse, Inc.<br>Bogopa-Junction, Inc.   | Retail Trade<br>Retail Trade  | \$ 1,066,000.00<br>\$ 805,000.00 | \$ 1,066,000.00<br>0 \$ 806,000.00 | 10/06/2011 1        | 10/06/2011  | 2022   | Expansion, renovation and equipping of an existing retail<br>supermarket facilities through the Agency's Food Retail   | 238 East 161 Street    | Bronx NY                      | 10451  | Bogopa Service<br>Corp. Project                      | 650 Fountain Ave.                        | Brookby<br>n         | NY 11208 |                   |  |  |            | -   |   |                | ÷          |  |                  | - 92.00                 | 6.00                                   | 22,568.00   | 13,195.00  | 27,300.00  | 92.00                                    | 22,568.00   | 85.00   | - N   | N   | N N   |  |
|   | Rotal Trade   | \$ 2,050,000,00                  | s 595,000.00                       | 12052011            | 12/20/2011  | 2023   | Economics to Economic Hashing conserving PTREFLAY<br>Expansion, removation and exploying of an existing retail<br>supermarket facilities through the Agency's Food Retail<br>Expansion to Support Hashing Forgram (FRESH'). This<br>restant note networks values tax economics of the supersymptotic<br>evolutions.  | 34-20 Junction BMD.    | Heights NY                    | 10464  | Bogopa Service<br>Corp. Project                      | 3470 Third Are.                          | n                    | NY 10208 |                   |  |  | 57,575.00  |   | - 57,575.0  |                | 59.557.00  |  | 56.437.00        | - 19.00                 |  | 22,588.00   | 13,195.00  | 27,300.00  | 74.00                                    | 20,930.00   | 32.00   |   |   |   |  |
| 3462 Third Avenue Food<br>Corp. d/b/a Associated<br>Eventset<br>Accurate Specialty Metal<br>Fabricators, Inc. | Manufacturing   | \$ 2,050,000.00                  | 1 \$ 4,450,000.00                  | 0 02/28/2012 0      | 2/26/2011   | 2037   | Equipping, furnishing and operating of an approximately<br>17,000 sq. ft. supermarket.<br>Acquisition and removation of the Project Property, which  | 64-20 Admiral Avenue   | Middle NY                     | 11379  | 3462 Third Ave.<br>Food Corp.<br>Admiral Realty, LLC | 54-20 Admiral Avenue                     | Middle               | NY 11379 |                   |  |  | 36,380.00  |   | - 76,380.0  | 10 -           | 44,450.00  | -                                      | 44,714.00        | -                       | 1.00                                   | 48,000.00   | 44,000.00  | 52,000.00  | 44.00                                    | 48,372.00   | 74.00   | - N   | N   | N N   |  |
| Fabricators, Inc.<br>Kingdom Castle Food  |   | \$ 5,270,000,00                  | 5 4952 000 00                      |                     | 19/12/2012  |  | Acquisition and renovation of the Project Property, which<br>includes an approximately 29,000<br>square foot facility located on a 31,448 square foot parcel at<br>64-30 Aminial A venue in the<br>Matter Vitras establishment of Auster.  |                        | Vilago                        |        |  |  | Village              |          |                   |  |  | 67.303.00  |   | - 67.303.0  |                |            |  |                  |                         | 32.00                                  |   |  | 31 200 00  |  | 17 209 00   |   |   |   |   |  |
| Kingdom Castle Food<br>Corp.  | Rotal Trade   | 5 5,270,000.00                   | 5 4,957,000.00                     | 03/12/2012          | 5/12/2012   | 2038   | Ad-25 Ammal A vanue in the<br>Ad-20 Ammal A vanue in the<br>Angelon Califor Calor (closed on an appearantality S3.3<br>million NYCOLDA RESH programs tabight laser transaction.<br>Today in an observation and a start labort<br>and an another and a start labort. A start<br>Resolution of the angelon start labort<br>and and an angelon start labort. A start<br>Resolution scheduler and angelon start labort<br>angelons, removalen, and expansion of the current 7,000<br>per local angelon start labort angelon start<br>ROD square local two plots appearants. As a direct result of<br>ROD square local two plots appearants and start changelon<br>project. Response to the splot appearants and start changelon<br>approach togeton to close 25 3 Seleme explosion glass.  | 300 Sand Lane          | Staten NY<br>Island           | 10305  | Quincy Avenue<br>Realty LLC                          | 300 Sand Lane                            | Slaten               | NY 10305 | -                 | -  |  | 67,303.00  | -   | - 67,303.0  | 0 -            | 1,454.00   | -                                      | - 1,654.00       |                         | 32.00                                  | 17,709.00   | 16,120.00  | 31,200.00  | -  | 17,709.00   | 20.00   | - N   | N   | • N   |  |
| Soho Studio, Corp.  | Wholesale Trade   | \$ 4,317,000.00                  | \$ 4,150,000.00                    | 06/15/2012 0        | 26/15/2012  | 2038   | Project shall main the acquisition of an approximation 48,000<br>square forti finality on an approximativel 49,025 square ford<br>parted of land located at 805 Snotkner Avenue, Brodyin, New<br>York, being Block 3381, Let 1, the construction of removations<br>threato and the equipping thereot, all for the use by the<br>Subission in hospitations at a distributor and whobissider of<br>glass and the mousies, and the occupancy, use and<br>operation, threapand and with the Experision Date, of the  | 800 Snediker Avenue    | Brooklyn NY                   | 11207  | Eli Equifies LLC                                     | 546 Sumet Drive                          | Garden<br>City       | NY 11500 | -                 |  |  | 87,679.00  | -   | - 87,639.0  |                | 48,927.00  | -                                      | - 48,923.00      |                         | 6.00                                   | 57,500.00   | 50,000.00  | 65,000.00  | 20.00                                    | -   | 99.00   | - N   | N   | 4 N   |  |
| ProAudioStar  | Wholesale Trade   | \$ 4,500,000.00                  | \$ 4,375,000.00                    | 07/26/2012 0        | 37/36/2012  | 2038   | Facility Reading usin industrial and wavehousing facility for the<br>Approved Project Operations by the Lossen and/or the<br>Lotonian corp., of this ProblemBar (Processing) is an<br>indicusied intritrution of professional and couplement and<br>related usic trutices, and through the allfalans, Webligske, LLC,<br>sauses to acquire and remonoli an approximation group of<br>spaces for industrial assessments facility (their * Reject). The<br>list Project costs are \$450,000 inclusing equations and<br>the Reject costs are \$450,000 inclusing equations and<br>walliding, electrical and computer rewring and finishes, and<br>the dot of the reserved of the reserved of the reserved of the reserved<br>of the reserved of the reserved of the reserved of the reserved<br>walliding.  | 217 Russell Street     | Brooklym NY                   | 11222  | Wolfsgleek, LLC                                      | 217 Russell Street                       | Brookly<br>n         | NY 11222 | -                 | -  |  | 66,730.00  | -   | - 66,730.0  | 10 -           | 21,460.00  | -                                      | - 21,626.00      |                         | 16.00                                  | 45,000.00   | 20,000.00  | 70,000.00  | 23.00                                    | 56,678.00   | 21.00   | - N   | N   | 4 N   |  |
| Big Farm Corp.  | Wholesale Trade   | \$ 4,011,000.00                  | s 3,930,000.00                     | 07/31/2012          | 07/31/2012  | 2036   | Ing Faim Cotp. (Ine "Company") is a new enantitation and<br>wholesaler of groceries, produce and freein products that<br>seeks to acquire, removate and equip an approximately<br>30,000 square foot facility at 515 Bryant Avenue, Bronx, New   | 515 Bryant Avanue      | Bronx NY                      | 10474  | 515 Bryant Reality<br>LLC                            | 515 Bryant Avenue                        | Bronx                | NY 10474 |                   |  |  | 61,712.00  |   | - 61,712.0  |                | 39,244.00  |  | - 38,420.00      |                         | 4.00                                   | 37,500.00   | 28,524.00  | 69,174.00  | 4.00                                     | 37,500.00   | -   | - N   | N   | N N   |  |
| Jetro Cash and Carry<br>Enterprises, LLC #4<br>(2012)   | Wholesale Trade   | \$ 30,100,000.00                 | s 28,000,000.00                    | 08/24/2012          | 38/24/2012  | 2038   | Next the theorem of the second   | 43-40 57th Avinue      | Maspeth NY                    | 11378  | JMDH Real Estate o<br>Maspeth<br>Warehouse. LLC      | f 1524 132nd Street                      | College<br>Point     | NY 11356 |                   |  |  | 666,210.00 |   | - 666,210.0   | o .            | -          |  |                  | - 121.00                | 15.00                                  | 29,120.00   | 20,800.00  | 45,000.00  | 121.00                                   | 24,807.00   | 145.00  | - N   | N   | N N   |  |
| Japanese Food Depot<br>LLC  | Wholesale Trade   | \$ 10,514,000.00                 | 5 10,350,000.00                    | 09/26/2012          | 99/26/2012  | 2038   | The acquisition, renovation, equipping and furnishing of two<br>adjacent industrial facilities, together totaling approximately<br>62,000 square fact of space on an approximately 01,000<br>square foot parcel of limit bicable at 31-45 Downing Shreet,<br>Pathing, Now York 11554 to be used in the wheelsake<br>distribution of firsh and focans saafood, vegetables, dry<br>paods and related non-food products.  | 31-45 Downing Street   | Flashing NY                   | 11354  | Asahi Realty LLC                                     | 31-45 Downing Street                     | Flushin<br>9         | NY 11354 |                   |  |  | 100,267.00 | -   | - 100,267.0   | o -            | 65,135.00  | -                                      | - 65,424.00      | - 3.00                  | 17.00                                  | 24,788.40   |  | -  | 3.00                                     | -   | 8.00  | - N   | N   | A N   |  |
| Foodfest Depot LLC  | Wholesale Trade   | \$ 10,775,000.00                 | 0 \$ 10,349,500.00                 | 12/20/2012 1        | 2/26/2012   | 2038   | Alphacmega Properties: Really LLC, an affiliate of the<br>company, will acquire 550 Extat T2hrd Street, an<br>approximately 98,000 square foot facility in the Bronc, to be<br>used as a werehousing, distribution and office facility for the<br>Company and its affiliates (the "Project"). The Company will<br>removing portions of the facility and Internet to Sub-lassia<br>approximately 10,000 square foot to Victory Foodservice  | 550 East 132nd Street  | Bronx NY                      | 10454  | Aphaonega<br>Properties Realty<br>LLC                | 441 Exterior Street                      | Brorce               | NY 10451 |                   | -  | - :                                    | 222,070.00 | -   | - 222,070.0   | 0 -            | 141,131.00 | -                                      | - 142,226.00     |                         | 10.00                                  | 24,000.00   | 20,000.00  | 26,000.00  | 16.00                                    | 25,000.00   | 67.00   | - N   | N   | 6 N   |  |
| Artex Inc.  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 20,550,000.00                 | 5 19,800,000.00                    | 12/21/2012 1        | 12/21/2012  | 2038   | Distributions Carp. ("Veloty 'roots"), an athliada arthyl.<br>Makis Inc., a Fine athliangi, turngordninn, packing and<br>handing company that serves measures, galarisis, acction<br>hanois and private olocitos (the "Company"), in partmenily<br>ath bidginup Properties, IP (Distriputy) and serveral<br>individual investors, its isolarity to partmenily a 140,000<br>queues in the server of the server of the solarity for<br>here are existence and the results, regional and the server<br>and funchis its portion of the premises (the "Project").<br>Individual investors, another and evention of one investored of<br>and funchis its portion of the premises (the "Project").  | 33-20 48th Avenue      | Long NY<br>Island<br>City     | 11101  | North River I LLC                                    | 224 12th Avenue                          | New<br>Yark          | NY 10001 |                   | -  |  | 463,278.00 | -   | - 463,278.0   | 0 -            | 429,736.00 | -                                      | - 431,456.00     |                         | 3.00                                   | 52,000.00   | 40,000.00  | 70,000.00  | 51.00                                    | 49,000.00   | 48.00   | - N   | N   | 6 N   |  |
| Idewild 228th Street,<br>LLC  | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 19,741,000.00                 | 0 \$ 18,404,161.00                 | 07/20/2012          | 37/20/2012  | 2000   | Industrial dividual control of the second state sequences of a<br>industrial dividuation facility (the "Facility"), considering of an<br>approximately 96,875 square foot warehouse and distribution<br>space and an additional approximately 11,335 square foot<br>metroanise office space contex on an americanise (106,000).  | 145-68 228th Street    | Springfiel NY<br>d<br>Gardens | 11413  | Idlewild 228th<br>Street LLC                         | 1270 Avenue of the<br>Americas Suite 220 | New<br>Yark          | NY 10020 | -                 |  |  | 713,721.00 | -   | - 713,721.0   | o -            | 7,324.00   | -                                      | 3,613.00         |                         | 100.00                                 | -   | -  | -  | -  |   | 99.00   | - N   | N   | 4 N   |  |
| Halmark Architectural<br>Finishing Corp.  | Services  | \$ 1,125,000.00                  | s 1,075,000.00                     | 08/23/2012 0        | 8/23/2012   | 2038   | Halmark Architectural Finishing Corp. has closed on an<br>approximately \$1,125,000 straight lease transaction to<br>purchase and renotate a 10,700 square foot building in<br>Brooklyn which it presently leases. The Company is an<br>applicator of architectural finishings of metal estrusions, small  | 353 Stanky Avenue      | Brooklym NY                   | 11201  | Halmark Really<br>Properties LLC                     | 353 Stanley Avenue                       | Brookly<br>n         | NY 11207 | -                 |  | -                                      | 28,873.00  |   | - 28,873.0  |                | 5,194.00   | -                                      | - 5,194.00       | - 10.00                 | 4.00                                   | -   | -  | -  | 10.00                                    |   | 13.00   | - N   | N   | N N   |  |
| East Gun Hill Road Food,<br>LLC   | Rotali Trado  | \$ 4,825,000.00                  | 1 \$ 4,825,000.00                  |                     | 31/03/2013  | 2039   | East Gun HII Road Foot, LLC (he "Company) is a<br>superministic operator that will offer frosh bod in the pole<br>undersmoved Williambridge section of the Brown. The project<br>the two sectors of the Company and the Million, Fundament<br>HII Road LLC. The project shaft mean the construction,<br>monotaling, equipping and/or furnishing, and the expansion<br>of an approx. 31,000 square foot facility located on an<br>expert. 31, | 801 East Gun Hill Road | i Bronx NY                    | 10467  | Fuertes Gun Hill<br>Road LLC                         | 1221 Failey Avenue                       | Bronx                | NY 10467 |                   | -  |  | 96,165.00  | -   | - 96,165.0  |                | 58,665.00  | -                                      | - 59,411.00      |                         | 80.00                                  |   | 16,380.00  | 23,660.00  |  | -   |   | - N   | N   | 4 N   |  |
| Maric Mechanical, Inc.  | Manufacturing   | \$ 1,196,565.00                  | \$ 1,101,400.00                    | 01/04/2013          | 31/04/2013  | 2038   | Late Can HR Hood, Bronk, New York, Nelsz /<br>Marker Mohanikai (K. Hey, "Company") is an<br>HOL/Newhone al system diseigner, inforcative and in-<br>HOL Armonical system diseigner, inforcative and<br>system and the system of the system of the system<br>and the system of the system of the system of the sys-<br>matical and grow provides and system of the system<br>company useds academic any system, for hyperty is the it<br>may any system of the system of the system of the system<br>of the system of the system of the system of the system<br>in the system, site work, and explaying the locating law of the<br>HOL system, site work, and explaying the locating law.   | 19-53 46th Street      | Astoria NY                    | 11106  | Maric Realty Group<br>LLC                            | 79-03 75th St                            | East<br>Eimhur<br>st | NY 11330 |                   | -  | _                                      | 139,239.00 | -   | - 139,239.0   | 0 -            | 59,968.00  | -                                      | - 60,139.00      |                         | 9.00                                   | 81,807.00   | 66,143.00  | 101,654.00   | 46.00                                    |   | 45.00   | - N   | N   | 4 N   |  |

| New York City Indu                        | strial Developn   | ment Agency                                    |   |   |   |   |   |   |                          |                      |  |   |                  |                                 |                                |  |  |   |  |  |                      |                        |                       |              |   |  |   |  |  |  |  |                                   |   | SCHE  | <b>DUI</b>  | LE 2   |
|---|---|--|---|---|---|---|---|---|--------------------------|----------------------|--|---|------------------|---------------------------------|--------------------------------|--|--|---|--|--|----------------------|------------------------|-----------------------|--------------|---|--|---|--|--|--|--|-----------------------------------|---|---|---|--|
| :Project Name<br>Legacy Yards LLC         | "Project Purpose<br>Category<br>Finance, Insurance<br>and Boal Estate | *Total Project<br>Amount<br>s 1,386,000,000.00 | Benefited Project<br>Amount<br>S 1,040,000,000.00 | Date<br>Project<br>Approved<br>0 04/01/2013 | Date IDA Took<br>Title or<br>Leasehold<br>Interest in<br>Property<br>04/01/2013 | Year<br>Financial<br>Assistance<br>is Planned<br>to End<br>2043 | Notes<br>Current # of FTEs reflects PY10 employment: Legacy Yards.<br>LLC (bth *Company), an affiliate of DRY Tenany LLC, bits  | 'Address Line1<br>501 W. 30th Street<br>a.k.a. 10 Hudson Ya | "City 5                  | State Cod<br>NY 1001 | ital<br>- "Applicant Nam<br>1 Legacy Yards<br>Tenent LLC   | <ul> <li>Address Line1</li> <li>60 Columbus Circle :</li> </ul> | 19th New York    | Posta<br>State Code<br>NY 10023 | I "State Sales Ta<br>Exemption | "Local Sales Cr<br>Tax Exemption Re<br>(Sum of Pr<br>City/Town/Villa Ta<br>pe) | ounty<br>eal<br>roperty<br>ax Local<br>xemption Tax E<br>- 2,7 | Property Ta<br>semption Er<br>39,115.00 | chool Mortgage<br>operty Recording<br>tx Tax<br>remotion Exemption | Total<br>Exemption Net<br>of RPTL<br>Section 485-b<br>Exemptions<br>2,739,115.00 | County<br>PILOT Loci | al PILOT<br>739,115.00 | i<br>t County<br>PLOT | 2,739,115.00 | School # d<br>District bef<br>PILOT sta | "Origi<br>fFTEs estima<br>pos to<br>create<br>- 5,00 | estimate<br>annual<br>salary of<br>jobs to b<br>inal created<br>ite of current<br>o be market<br>d rate). | d<br>Annualize<br>d salary<br>(at range of<br>jobs to be<br>created.<br>FROM | ize<br>Annualized<br>salary range<br>of jobs to be<br>created. TC<br>6## 159,721.0 | Original<br>Estimate<br>e Of Jobs Ti<br>e Be<br>2 Retained<br>20 | average<br>annual<br>salary of<br>jobs to be<br>retained<br>o (at current<br>market<br>rate) | *Current #<br>of FTEs<br>1,530.00 | ve<br>ye<br>las<br>thi<br>constructi in<br>on jobs ni<br>during the<br>fiscal year ra | aar is the<br>st year<br>ist<br>formatio<br>needs to<br>outstatm<br>e<br>g for th<br>project<br>N | is<br>pt IDA does<br>not hold<br>title to th<br>t properts<br>N | The<br>project<br>receives<br>no tax<br>exemption<br>N |
|   |   |  |   |   |   |   | developer of an approximately 1.75 million square foot, LEED<br>certified, class-A office tower, which will also include<br>approximately 47,000 square foot of ground-lowir estail (the<br>"Project") located on an approximately 112,500 square foot<br>parcel of land at the southeast corner of the Eastern Rail<br>Vard, which is between World 30th and 33rd Streets and  |   |                          |                      | THIS IS A CONTRACT OF A CONTRACT | 1.0.0   | Tur.             |                                 |                                |  |  |   |  |  |                      |                        |                       |              |   |  |   |  |  |  |  |                                   |   |   |   |  |
| National Acoustics, Inc.                  | Manufacturing   | \$ 1,579,850.00                                | \$ 1,492,425.0                                    | 0 05/02/2013                                | 65/02/2013  | 2039  | The Project consists of the acquisition, construction,<br>removalion and cupping of a mandmaturing facility,<br>consisting of an approximately 32.028 square foot, 3-story<br>tailing on an approximately 32.026 square foot parcel of<br>land located at 13-04 Atth Avenue, Long Island City, Cuerror<br>New York, all for the use by the location in its oparation as a<br>celling and wall construction and installer; and as a custor-<br>tablication shop for architectual and content, hithing<br>ablactation shop for architectual and content, hithing<br>ablactation shop for architectual and content, millions, lutiving<br>ablactation shop for architectual and content, millions, lutiving<br>ablactation shop for architectual and content, millions, lutiving<br>ablactation shop for architectual and  | 13-06 43rd Avenue   | Long 1<br>Island<br>City | NY 111               | 1 National Acoustic<br>Inc   | s, 515 West 36th St   | New<br>Yark      | NY 10018                        | -                              |  |  | 26,697.00                               |  | 126,697.00   | -                    | 18,518.00              |                       | 18,518.00    | -                                       | . 1  | 4.00 85,703.  | 30 84,084.0  | 00 100,100.0   | > 84.00  | 96,553.00  | 149.00                            | - N   | N   | N   | N  |
| Rchards Plumbing and<br>Heating Co., Inc. | Construction  | \$ 4,696,526.00                                | s 4,232,000.0                                     | 0 05/17/2013                                | 05/17/2013  | 2039  | Educiation shops for architectual worknown, millionni, kimiyo<br>hen expealing on an approximately 13:500 stages from parce<br>of alrea located at 21 faced Sevel, Boodyh, New York, Josin<br>Koto, 2552 and all calls and hen acqualition construction,<br>million 250 states and in the approximation of the seven<br>Scatalises in the approximation and and an approximation<br>scatalises and the approximation and and an approximation<br>scatalises and the approximation and and an approximation<br>scatalises and the approximation and an approximation<br>and approximation and an approximation and approximation<br>for locase and/or the Scatalises.  | 4 231 Kent Street   | Brooklyn 1               | NY 112:              | 2 RH Properties, I   | 1.C 103 Dobbin Street   | Brookd           | y NY 11222                      | 2,293.2                        | 2,0%.60  |  | 43, 386.00                              |  | 43,386.00  | -                    | 13,518.00              |                       | 13,518.00    | -                                       | -  | 1.00 65,000.0   | 50,000.0   | 80,000.0   | 3 56.00  | -  | 24.00                             | 20.00 N   | N   | N   | N  |
| Fairway Bakery LLC                        | Manufacturing   |  | \$ 11,600,000.00                                  | 0 05/22/2013                                | 05/22/2013  | 2039  | Fairway Markati, a food retailer founded in New York (2) in<br>htt 1920s, which retains to Issue and remonta an<br>approximately 232 000 square foot production facility (the<br>facility) is the same (the right) of a contrallable<br>taskey, produce processing and distribution in support of<br>fairways real markets. Total Physic costs are estimated to<br>tas 332 amilian induzing demolition of certain shuchess,<br>contraction of produces and adheriton rease, removale  |   | Bronx #                  | NY 1049              | 4 Fairway Bakary L   |   | New<br>York      | NY 10027                        | -                              | -  |  | 19,474.00                               |  | 379,474.00   | - :                  | 237,637.00             |                       | 237,637.00   | -                                       | - 8  | 6.00 34,500.0   | 22,000.0   |  | ) 132.00   | 0 34,500.00  | 288.00                            | - N   | 14  | N   | N  |
| ReyCo Supermarkets LLC                    | Retail Trade  | \$ 2,979,784.00                                | \$ 2,524,637.0                                    | 0 06/25/2013                                | 06/25/2013  | 2040  | an incomment system are constrained in the system and constrained in the<br>LSS Lase Roads Cong the "Lasses" partner after a straight-<br>lase Agreement with NYCLOA through the FRSSH program.<br>The Project constraints of the acquisition of an approx. 12.500<br>square foot condominism until in the East Nation section of<br>Markhaltan, as well as the removalence and equipping of the<br>straint for use by NayCo Supermarkets LLCs (the "Sublesser")<br>operations as a relist agreementation.  | 1635 Lexington Aven   | New York 1               | NY 100:              | 9 1635 Lex Realty<br>Corp.   | 1635 Loxington Aver   | nue New<br>York  | NY 10029                        |                                | -  |  | 99,103.00                               |  | 99,103.00  |                      | -                      |                       | -            | -                                       | - 2  | (7.00 18,200.)  | 11,900.0   | 45,500.0   | 3 -  | -  | 23.00                             | - N   | N   | N   | N  |
| Krimos Foods LLC                          | Manufacturing   | \$ 23,355,000.00                               | \$ 19,590,000.00                                  | 0 05/02/2013                                | 05/02/2013  | 2039  | operations is a reliaf supermutat.<br>Fores Foots List, Pointerpury, L. an important, distributor<br>and manufacturer of allow, allow allo, how allow allow<br>the distramana model areas. This comparisy fields/allow<br>increation Program Straight Lasa Agroument is for the<br>equivalent and momenter of an SIGO square foot<br>parent of land and the construction, renovation and<br>captipping of an anoparimitatily 1000 square foot facility for<br>the lastimistica's importing, distribution, and manufacturing<br>the second second second second second second second second<br>second second second second second second second second<br>the lastimistica's importing, distribution, and manufacturing  | 1734 Bathgate Avenu   | ue Bronx I               | NY 104               | 7 1754 Bathgatu A<br>LLC   | e 1734 Bathgate Aven  | tue Bronx        | NY 10457                        |                                | -  | - 23   | 27,921.00                               |  | 227,921.00   | -                    | -                      |                       |              | -                                       | -  | -   | - 22,000.0   | a 250,000.0  | 3 -  |  |                                   | - N   | N   | N   | N  |
| Art to Frames Inc.                        | Manufacturing   | \$ 3,921,410.00                                |   | 0 07/10/2013                                | 07/10/2013  | 2039  | 770 Harno LLC (the "Losser") enfance into a draught basic<br>Agreement with NYCLDA for the Project, which consists of the<br>acqualition, renovation, equipping, and/or furnishing of an<br>approximately 90, 460 square for industrial/anventoses and<br>distribution facility. The facility will be used in connection<br>with Art to Frames, Inc.'s (the "Sublesser") operations, such<br>as the manufacturing and distribution of curverse<br>firmers. colloses: Mathematica and carvanes.  | 770 Sth Avenue  | Brooklyn 1               | NY 112:              | 2 770 Frame LLC  | 770 Sth Avenue  | Brookd           | ay NY 11232                     | -                              | -  |  | 68,834.00                               |  | 68,834.00  | -                    | 30,102.00              |                       | 30, 102.00   | -                                       | 31.00 1  | 4.00 21,600.1   | 18,200.0   | 25,000.0   | 3 31.00  | 19,872.00  | 137.00                            | - N   | N   | N   | N  |
| Eclectic/Encore<br>Properties, Inc.       | Finance, Insurance<br>and Real Estate                                 | s 11,350,000.00                                | \$ 11,200,000.00                                  | 07/26/2013                                  | 07/26/2013  | 2039  | Eclectic Properties Hoteling LLC (the "Lesses") entered into a<br>stratight have Agreement with NYCIDA for the Project, which<br>consists of the acquiding, reconciding, equipping and/or<br>transferred in a sequence of the second sec  | 47-51 33rd Street   | Long f<br>Island<br>City | NY 113               | Eckectic Propertie<br>Holding LLC  | s 620 West 26th Stree   | it New<br>York   | NY 10001                        |                                | -  | - 1  | 73,983.00                               |  | 173,983.00   |                      | 119,720.00             |                       | 119,720.00   | -                                       | -  | 3.00 26,3331  | 22,000.0   | 35,000.0   | 18.00  | 41,000.00  | 18.00                             | - N   | N   | N   | N  |
| Extell GT LLC                             | Manufacturing   | \$ 745,793,000.00                              | \$ 598,109.0                                      | 0 07/30/2013                                | 07/30/2013  | 2028  | Entil GT LLC (the "Company") and New York City (Inductivial<br>Development Agrees(YMCDRA) related to a Commercial<br>Development Systeph Lasies Agreement to support the<br>acqualiton, construction, furnishing and exapprising of a<br>commercial facility, consisting of an approximately 740.756<br>agreer for the building to be known as the 55 Work 44th<br>Shreat and 50 Weid 47th Stevet which shall include a partien<br>to be known as the Informational Campany and the state-<br>off the state of the state of the state of the state of the<br>include up to 50.000 square Net of commercial<br>commercial facility, consisting up for the state-off-<br>tion state of the state of the state of the state off-   | 50 West 47th Street   | New York 8               | NY 100               | 6 Extell GT LLC  | 805 Third Avenue  | New<br>Yark      | NY 10022                        |                                |  | - 37   | 102,419.00                              |  | 3,702,419.00   | - 3                  | 609,213.00             |                       | 3,415,830.00 | -                                       | - 2,33   | 88.00 60,824  | 40 60,824.0  | 5 60,824.0   | 2,338.00   | 60,824.40  | 785.00                            | 1.00 N  | N   | N   | N  |
| Bagopa LIC, Inc.                          | Rotal Trade   | \$ 4,400,000.00                                | \$ 4,333,355.0                                    | 0 08/13/2013                                | 08/13/2013  | 2039  | Bogopa LIC, Inc. (the "Company") is an atfiliate of Bogopa<br>Service Corp., the owner and operator of seventeen<br>supermarkets in the New York Up area. The Company seeks<br>to renovate, furrish, and equip an approximately 74,000<br>equare foot bligh is long Island Dr.; downer, (the "hogict")<br>for use as a supermarket under the Food Bazaar trade name.  | 42-02 Northern<br>Boulevard                                 | Long P<br>Island<br>City | NY 1150              | 1 Bogopa, Inc.   | 650 Fountain Avenu  | e Brookd<br>n    | by NY 11208                     |                                |  | - 63   | 36,327.00                               |  | 636,327.00   | - 1                  | 548,886.00             |                       | 551,113.00   | -                                       | - 10   | 2.00 29,000.0   | 20,000.0   | 70,000.0   | ð -  |  | 116.00                            | - N   | N   | N   | N  |
| Greenfelds LLC                            | Manufacturing   | \$ 3,290,236.00                                |   |   | 08/29/2013  | 2017  | Tota project total are approximating 34-44.<br>2023 C444 Perkida LLC Phr. "Lassass" (LLC Phr. Lassass")<br>lasia Agrament with NVCIDA for the Project, which consists<br>of the acquitient on exploping of an experimentally 31 Cool<br>square for warshroung and manufacturing facility in<br>Milliamaburg, Incoher, The Facility with lowed by<br>Consolidadis LLC (the "Solitoward") for its operations is a<br>producer and distribution of firsh lowed defacion, packed<br>Irotam mails and other related products.  |   | Brooklyn I               | NY 112               | 6 632-644 Parkside   | 632-644 Parkside Av   | n                | ay NY 11226                     | -                              |  |  | 56,820.00                               |  | 56,820.00  | -                    | 33,872.00              |                       | 34,030.00    | -                                       |  | 2.00 22,500   |  |  |  |  | 42.00                             | - Y   | ¥   | Ŷ   | Y  |
| Simon Liu, Inc.                           | Manufacturing   | \$ 2,850,000.00                                | \$ 2,650,000.0                                    | 0 09/19/2013                                | 09/19/2013  | 2040  | 278:200 2485 St. LLC (bit "Lessor") entered twite a straight<br>have agroumer with NVLIDA for the acquisition, remonsten,<br>equipping, and/or furmibing of an approximately 10:000<br>agrainer foot industrial facility in Standow Funk, Brockybr, The<br>Facility with bu used for Shmon Liu, Inc.'s (bit "Subhossor")<br>parantons as a manufacturer of annovas for fine artists,<br>conservators, massem, and aptimes.  | 278-280 24th Street   | Brooklym 1               | NY 112:              | 2 278-380 24TH ST<br>LLC   | ., 278-280 24th Street  | t Brookd<br>n    | by NY 11232                     | -                              | -  | - 1  | 55,793.00                               |  | 55,793.00  |                      | 12,655.00              |                       | 12,655.00    | -                                       | 20.00  | 9.00 32,000.0   | 30,000.0   | 34,000.0   | 20.00  | 0 27,991.60  | 24.00                             | - N   | N   | N   | N  |
| Wahh Electrical<br>Contracting, Inc.      | Construction  | \$ 1,575,000.00                                |   |   | 10/28/2013  | 2039  | Current # of FTEs reflects FY10 employment; Waikh Electrical<br>Contracting, Inc. operatos as a full service designer, installer,<br>and electrical contractor. 15 Newark Avenue LLC entered into<br>an Agreement to support the aquisition, renovation,<br>furnishing and equipping of a 0,000 square foot instutrial<br>facility in Staten Island to be used in correnction with the  | 15 Newark Avenue  | Staten f                 | NY 1031              | шс   |   | Stater<br>Island | n NY 10302                      |                                | -  |  | 21,279.00                               |  | 21,279.00  | -                    | 5,142.00               |                       | 5,714.00     |   |  | 42,500.0  | 35,000.0   |  |  | 57,700.00  | 132.00                            | - N   | N   | N   | N  |
| MDC Atlantic Avenue<br>LC                 | Finance, Insurance<br>and Real Estate                                 | s 13,983,527.00                                | \$ 10,786,874.00                                  | 0 12/12/2013                                | 12/12/2013  | 2024  | The acquisition, construction and renovation of a former<br>auto parts warehouse into a state-of-the-art industrial<br>building which will serve as a multi-tenantid affordable<br>industrial center housing a wide range of companies<br>including specialty food manufacturers, wood and metal  | 1102 Atlantic Avenue  | e Brooklyn f             | NY 112:              | 8 GMDC Atlantic<br>Avenue LLC  | 1102 Atlantic Avenue  | n Brookd         | by NY 11238                     | -                              |  | -  | 98,701.00                               |  | 98,701.00  |                      |                        |                       |              | -                                       | - 5  | i4.00 22,500.1  | 20,000.0   | 25,000.0   | 14.00  | 25,000.00  | 55.00                             | 1.00 N  | N   | N   | N  |
| Aanhattan Beer<br>Jistributors LLC #2     | Wholesale Trade   | 5 68,407,000.00                                | \$ 68,307,000.00                                  | 0 12/12/2013                                | 12/12/2013  | 2039  | AllCl clears to parchese, through the affiliate, RMMRR Bouty<br>LLC. for analysism parch, all located within the tableck 2004<br>the Brown and totaling approximately 103 across of land (see<br>Appendix A), with the totalinging accutating approximately<br>2023 Doguars field of space to create an expanded<br>normalized additional facility. The properties will be adopted<br>particular and the second and the second accutation<br>of the second and the second accutation of the second<br>solute, including papedine to the rail agencia houses to<br>applicable the second accutation of the second accutation<br>applicable and the second solution of the second accutation<br>to be faily generational by Jamary 2021, parking the  | 921-925 East 149<br>Street                                  | Bronx 1                  | NY 104               | 5 BAMMS Really Li  | C 400 Walnut Avenue   | Bronx            | 1 NY 10454                      | -                              | -  | - 1,2  | :14,531.00                              |  | 1,214,531.00   |                      | 436,098.00             |                       | 436,098.00   | -                                       | - 2  | 5.00 33,900.0   | 29,400.0   | 00 38,800.0  | 595.00   | 42,700.00  | 00.976                            | - N   | N   | N   | N  |
| Bogopa Washington,<br>Inc.                | Rotall Trade  | \$ 12,165,500.00                               | s 11,865,500.00                                   | 0 12/17/2013                                | 12/17/2013  | 2039  | releasing<br>(appape 16.3), LLC seeks to lease, construct, furnibh, and equip<br>an approximately 36,050 squares foot building and particing on<br>an approximately 60,050 square foot building and particing on<br>landscore of the Brane (the Phylicit') for use as a uppermatually.<br>Food that Jym and the second building the second building<br>food that Jym and the second building the second building<br>food that Jym and the second building the second building<br>food that Jym and the second building the second building<br>food that Jym and the second building the second building<br>food that Jym and the second building the second building the<br>food that Jym and the second building the second building the<br>food that Jym and the second building the second building the<br>second building the second building the second building the second building the<br>second building the second building the second building the second building the<br>second building the second building the second building the second building the<br>second building the second building |   | Bronx 1                  | NY 104               | i1 Bogopia 163, LLC  | 650 Fountain Avena  | e Brookd<br>n    | by NY 11208                     | -                              |  | - 11   | 86,322.00                               |  | 186,322.00   |                      | 138,822.00             |                       | 140,267.00   | -                                       | - 9  | 5.00 29,000.0   | 20,000.0   | 50,000.0   | 0 -  | -  | 63.00                             | - N   | N   | N   | N  |

| New York City In   | dustrial Develop  | iment Agency                         |                    |                  |   |   |  |                                |                    |   |                            |                      |  |                     |   |  |                         |                                   |   |         |                    |        |              |   |  |  |   |  |  |  |  | SC  | HED   | DULE  | 2                        |
|--|---|--------------------------------------|--------------------|------------------|---|---|--|--------------------------------|--------------------|---|----------------------------|----------------------|--|---------------------|---|--|-------------------------|-----------------------------------|---|---------|--------------------|--------|--------------|---|--|--|---|--|--|--|--|---|---|---|--------------------------|
| -Bracines Manue  | 'Project Purpose  | e 'Total Project                     | Benefited Project  | 'Date<br>Project | Date IDA Took<br>Title or<br>Leasehold<br>Interest in | Year<br>Financial<br>Assistance<br>is Planned | Num  | Theodorean Lines               |                    | Postal  | me Address line 1          | ~                    | Posta                                    | il "State Sales Tat | "Local Sales<br>Tax Exemption<br>(Sum of<br>City/Town/Villa | County<br>Real<br>Property<br>Tax Local Pr | School<br>Proper<br>Tax | I Mortgage<br>ty Recording<br>Tax | Total<br>Exemption Net<br>of RPTL<br>Section 485-b<br>C | County  | School<br>District | County | Sche<br>Dist | ici # of FTEs<br>ict before IDA<br>T status | 'Original<br>estimate of<br>jobs to be | estimated<br>annual<br>salary of 7<br>jobs to be d<br>created (at re<br>current jo<br>market c | "Annualize<br>d salary<br>range of "J<br>jobs to be<br>created. o<br>FROM o | 'Annualized f'<br>salary range<br>of jobs to be<br>reserved TO | Original joint<br>Sail<br>Original ret<br>D Jobs To (at<br>3e ma<br>Retained rat | erage<br>nual<br>flary of<br>bs to be<br>nained<br>t current<br>arket "Cur | ¥ of I<br>const<br>on joi<br>front ≠ durin | FTE project<br>al vear faste<br>project<br>al vear reported<br>205.00 N | There is<br>no debt<br>outstandin<br>g for this | The<br>projec<br>IDA does<br>not hold<br>tile to the<br>exert | ct<br>wes<br>α<br>nption |
| Fresh Direct, LLC &<br>U.T.F. Trucking, Inc.   | Transportation,<br>Communication,<br>Electric, Gas and                              | \$ 142,454,000.00                    | \$ 129,729,000.0   | 0 12/19/2013     | 12/19/2013  | 2029  | Fresh Direct, LLC ('Fresh Direct') closed a \$140 million<br>straight-lease transaction on December 19, 2013.  | East 132nd Street              | Bronx N            | Y 10454 Fresh Propert<br>Bronx LLC                            | 22-30 Borden Avenu         | e Long<br>Island     | NY 11101                                 | 1,325,872.55        | 1,212,168.31  | -  | -                       | toon exemption                    | exemptions .  |         |                    | -      |              |   | 764.00                                 | 29,502.20  | 29,502.00   | 29,502.00  | 1,963.00   |  | - 21                                       | 285.00 N  | N   | N N   | _                        |
| Baco Enterprises, Inc.   | Sanitary Sarvices   | \$ 2,296,000.00                      | \$ 1,630,000.0     | 0 02/14/2014     | 02/14/2014  | 2040  | Fineb Truct La an online grocus that offices heres allowery of<br>Intel hold, meak and grocurs stagies hereapticate. Here York<br>City, With DA availabance provided through this transation,<br>Fineb Truct all conclusion of a stage of the stage of the<br>stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the<br>Providence of the stage of the stage of the stage of the<br>interface operations, that provide on the stage of the<br>stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage<br>interface operations. This project is approximately 1500 mem piles<br>likes of the providence of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the stage<br>of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the stage of the stage of the stage of the<br>stage of the stage of the<br>stage of the stage of the st  | 628-632 Worthen                | Bronx N            | Y 10474 630 Worthen   | LLC 1190 Longwood Ave      | nua Bronx            | NY 10474                                 |                     |   | . 22                                       | 016.00                  |                                   | 22,016.00   | - 12,   | 212.00 -           | -      | 12,212.00    |   | 6.00                                   | 44,644.60  |   |  | 70.00 44   | 44,644.60  |  | - N   | N   | N N   |                          |
| #2 (2014)<br>ERY Rotal Podiam LL   | C Finance, Insuranc   | e \$4,131,000,000.00                 | \$ 3,120,000,000,0 | 0 03/17/2014     | 03/17/2014  | 2044  | highing contractors, as well as other fabrication. The<br>Company's solving length special sectors is straight-<br>laws agreement under the Inductial Incertain Inogram for<br>the benefit of the Company and its Auflithm, AS 20 Writhm LL<br>400 Worthen LLC will acquire 6.03-20 Writhen Street (the<br>"Thigst Facility"), and which the existing precomments and<br>contracts a new 7.500 square toot facility which will be<br>furnished and exigiped for manufacturing, strategia and<br>distribution for the Company's usa.  | Street<br>500 West 33rd Street | New York N         | Y 10001 ERV Tenant L  | C 60 Columbus Circle       | New                  | NY 10023                                 |                     |   | - 2,077                                    | 344.00                  |                                   | 2,077,344.00  | - 2,077 | 244.00 -           | - 20   | 77,344.00    |   | 8.400.00                               | *******  | *****   | 154,807.00   |  |  | . 1  | 151.00 N  | N   | N N   |                          |
| Superflex Ltd.   | C Finance, Insurance<br>and Roal Estate   | \$ 5,000,000.00                      | 5 4,900,000.0      | 0.00082004       | 0/38/2014   |   | Laces of a pattern dock own the earling rakperk locidat<br>to the Laces and and of Hudon Yuao.<br>Inter the Laces and and the Hudon Yuao.<br>Inter The Annuas, In New Yua, New Yua, New<br>Tataban Rah Yuao, Yuao Yuao, Yuao Yuao, Yuao<br>Hudong Janka, Yuao Yuao, Yuao Yuao, Yuao<br>Yuao Yuao, Yuao<br>Yuao Yuao, Yuao Yuao, Yuao<br>Yuao Yuao, Yuao<br>Yuao Yuao, Yuao<br>Yuao Yuao, Yuao<br>Yuao Yuao, Yuao<br>Yuao Yuao<br>Yuao Yuao<br>Yuao Yuao<br>Yuao Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao<br>Yuao | 1966 Addin Street              | Perculation IN     | Y 11222 Fass Reality 1  |                            | York                 | v NY 11252                               |                     |   | - 100.                                     |                         |                                   | 107 541 00  |         | 261.00 -           |        | e5.317.00    | 5100  | 12.00                                  | 26.000.00  | 28.000.00   | 26.000.00  | 5100   | 28 200 00  | 104.00                                     |   | N   | N N   |                          |
|  |   |                                      |                    |                  |   |   | To purchase and equip a 30,000 square foot facility located at<br>156 44th Street in Sunset Park Brooklyn (the "Project") for<br>use in the manufacture and distribution of flexible spiral<br>conference theore and clearing on sectors.  |                                |                    | uc  |                            | n                    | ,  |                     |   |  |                         |                                   |   |         |                    |        |              |   |  |  |   |  |  |  |  |   |   |   |                          |
| E. Glack Corporation   | Manufacturing   | \$ 20,775,000.00                     | \$ 20,880,000.00   | 03/27/2014       | 4 03/27/2014  | 2040  | renovation, furnishing and sequipping of leased premises<br>within an approximately 233,220 square foot building on an<br>approximately 275,904 square foot parcel of land located at<br>60-75 Little Nock Parkeny, New York, all for the design,<br>monktrillen, existence and exhemision and risk/thutting of  | 60-15 Little Neck<br>Parkway   | Little N<br>Nock   | Y 11362 Steel Tribune   | LLC 700 Hicksville Road    | Bethpa<br>94         | a NY 11714                               | -                   | -   | -  | -                       |                                   | -   |         |                    |        | -            |   | 394.00                                 | 45,337.00  | 13,855.00   | 521,666.00   | 349.00 45  | 45,331.00 32   | 31.00                                      | - N   | N   | N N   |                          |
| Weapern Specialists E  |   | \$ 9,610,000.00                      | S 9,450,000.0      | 0 03/28/2014     | 03/28/2014  | 2040  | Weapons Specialistic Lid. of this The Specialistic Lid. entired<br>into a Straight Lase Agroement with the Agnosty to support<br>the acquisition, renovation, equipping and/or fumishing of an<br>industrial facility, consisting of an approximately 66,000<br>square foot building in Oceanor for use by The Specialistic Lid.<br>for the the design and manufacturing of theathcial weaponry<br>and other areas for use to thorabine sensitic function.   | 47-40 Metropolitan Av          | a Ridgawo N<br>od  | Y 11385 ADD Industri  | a LLC 47-40 Metropolitan J | Avenue Ridgev<br>ood | w NY 11385                               | -                   |   | - 180,                                     | 659.00                  |                                   | 180,659.00  | - 131,  | . 091.00           | - 1    | 1,511.00     | - 19.00                                     | 11.00                                  | 39,985.40  | -   | -  | 19.00  |  | 48.00                                      | - N   | N   | N N   |                          |
| Falcon Builder Inc.  | Manufacturing   | \$ 1,550,000.00                      | \$ 1,500,000.0     | 0 04/17/2014     | 04/17/2014  | 2037  | and comp page is a date or instruction, institute instrume and<br>Halon Builder in (km) Company) (blackalons stell<br>structures including stair, railings and other distal structures,<br>through its nair allicable holding company. All O comp Builty<br>LLC, the Company seeks to acquire, furnish and equip an<br>approximately Soft square for building and acquire a 3.500<br>square (for algicent paved late in the Ned Holes nightformation<br>clanway ShopBha Accustatis seeks to losse, remonth,  | 72-70 Delevan Street           | Brooklym N         | Y 11231 JMP Realty G  |                            | n Brookby            | y NY 11231                               |                     |   | - 19,                                      | 328.00                  |                                   | 19,328.00   | . 13,   | 399.00 -           |        | 13,072.00    |   | 6.00                                   | 39,965.40  | 39,965.00   | 39,985.00  | 7.00   |  | 14.00                                      | 14.00 N   | N   | N N   |                          |
| Gateway ShopRite<br>Associates, LLC  | Rotali Trado  | \$ 12,500,000.00<br>\$ 14,400,000.00 | s 11,500,000.00    | 0 05/07/2014     | 05/07/2014  | 2040  | Calibrary Shep8ble Associates savis to haias, removale,<br>furnish, and segup an approximativity 09,000 square foot<br>commercial condominium within an approximately 069,000<br>square foot shopping center to be developed on a 44 acre<br>parcel located in the East New York section of Brooklyn (the<br>"Heject") for use as a supermarket as part of the FBESH<br>The Brooklyn Linko Gas Commany dShr/n National Cid W   | 590 Gateway Drive              | Brooklym N         | Y 11239 Gateway Sho<br>Associates, LL<br>Y 11222 The Brooklyn |                            | e Park               | II NJ 03662                              |                     |   | - 598,                                     | 222.00                  |                                   | 596,222.00  |         |                    | -      | -            |   | 232.00                                 | 25,480.00  | 25,480.00   | 25,480.00  | 8.00 ##  | - z  | 52.00                                      | - N   | N   | N N   |                          |
| Broaklyn Union Gas<br>Company  | Communication,<br>Contractication,<br>Electric, Gas and<br>Sanitary Services        |                                      |                    |                  |   |   | (the "Company") plants to made, matixati, and sporato<br>americal: diparts any application equipment. (the<br>"Explormers") at the Neutran Could Watesmath Frankmett<br>Could be applied to the sporation of the sporation<br>installation are approximately 1144 million.<br>The Explorence captions include with the antimolither<br>attractions as a byperceducid of the unsciouslate<br>distribution of the source mothers or carriedly valued into the<br>american as a byperceducid of the unsciouslate<br>distribution of the source mothers or carriedly and and the<br>manuar of CO2 emissions by placed 16,000 time americal, in<br>calculation of the source JDO Coar sin other to read. In   |                                |                    | Gas Company   |                            | n                    | y 90 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                     |   |  |                         |                                   |   |         |                    |        |              |   |  |  |   |  |  |  |  |   |   |   |                          |
| House of Spices (Indi<br>Inc.  | a), Manufacturing   | \$ 6,429,983.00                      | \$ 6,250,000.0     | 0 06/18/2014     | 06/18/2014  | 2040  | addition, the reinvable gis generalized is expected to serve<br>approximately. 250 homes among a sequence of a warehousing<br>The acquisitor, renovation aris equipping of a warehousing<br>tacity, consider of an expensionality 34,738 square foot<br>facility on approximately 26,300 square foot of and located at<br>5-07 40Ph Pixes, MaegoPh, New York at for the subty the<br>Subtissee in its operation of production, storage of food items   | 57-07 49th Place               | Maspeth N          | Y 11378 57-07-49th PI<br>LLC,                                 | ce 57-07 49th Place        | Masper               | 4 NY 11378                               | 43,287,00           | -   | - 129,                                     |                         |                                   | 129,949.00  | - 11,   | - 224.00           |        | 11,224.00    |   | 14.00                                  | 39,639.60  | 39,640.00   | 39,640.00  | 137.00 31  | 39,639.60  | 37.00                                      | - N   | N   | N N   |                          |
| LLC  | Communication,<br>Electric, Gas and<br>Sanitary Services                            | 3 21,000,000.00                      |                    | 0.12012014       | 072822014   | 2007  | Solitions in its operation of production, storage of dool limes.<br>Treasmers Acod Streage LLC (the "company") is a nonly-<br>established enterprine dealing in fine and decorative and<br>storage. The Company uses the contrust, Lumbin, and exploit<br>an approximative y 2000 requests for a practice, Lumbin, and exploit<br>the approximative y 2000 requests for a practice of land Rocation<br>tages and the Project". This tatal inspect costs is<br>the approximative program in the acceleration of the bound of<br>the rest of eastim heading company; CS 122 West 1460 Street<br>Poster States and the approximative processing of the transmit   |                                |                    | Y 10039 CS 122 West<br>Street LLC                             |                            | York                 | int incore                               | 40,207.00           | 44,142.00   |  |                         |                                   | 310,047.00  |         |                    |        |              |   |  |  |   |  |  |  |  |   |   |   |                          |
| Dealer Storage Corp.   | Services  | \$ 7,516,000.00                      |                    |                  | E 08/06/2014  | 2040  | nationable skrapp end dishkalan hath for car<br>manufacturers and calakiers. The Company sucks to<br>acquire, famih and equip an approximately 4,500 square<br>foot office building on an approximately 3500 square foot<br>apacial of land located at 1000 South Avenues in the likenrhield<br>suction of States handling this "Ageisc". This koudien will<br>probable the Company with batteri accous to Port Newari, cre-<br>coust is estimated to approximately 372,000 con with<br>37,000,000 for a cupation, 353,000 for family and<br>supporters, and 352,000 for family and<br>explorement. and 352,000 for family and existing and<br>supporters, and 352,000 for family and existing and<br>supporters.  | 1800 South Avenue              | Staten N           | Y 10314 South Avenue<br>Gener LLC                             | 1800 South Ave             | Staten               | NY 10314                                 | -                   | -   |  | 379.00                  |                                   | 156,379.00  |         |                    |        | 15, 209.00   | - 29.00                                     |  |  | 28,000.00   | 32,000.00  |  | 30,000.00  | 31.00                                      | - N   | N   | N N   |                          |
| G&G Electric Supply (<br>Inc. #2 (2014)  |   | \$ 3,800,000.00                      | \$ 3,800,000.0     |                  | 08/28/2014  | 2940  | facility: consisting of the acquisition of an approximately<br>34,000 square foot building on an approximately 18,000<br>square foot parcel of land located at 382 Concord Avenue,<br>Bronx, New<br>York, and the furnishing and equipping of the Facility, all for<br>the use by the Subdosce in operations as a valicitable  | 382 Concord Avenue             | Bronx N            | Y 10454 CAC Realty B  |                            | it New<br>Yark       | NY 10011                                 | -                   | -   |  | 869.00                  |                                   | 46,869.00   |         | 895.00 -           |        | 12,895.00    |   |  |  | 25,480.00   | 82,000.00  | 8.00 60  |  | 6.00                                       | - N   | N   | N N   |                          |
| A.K.S. International In  |   | \$ 2,120,000.00                      | \$ 1,720,000.0     |                  | 09/10/2014  | 2040  | A.K.S. International Inc. is a mechanical contractor and<br>fabricator of ducts, pipes, and sheet metal products. The<br>Company sorves private and public sector clients including<br>public scheets, libraries, colleges, hospitals and other facilities   | 19-02 38th Street              | Astoria N          | Y 11105 Blue Shore, L   |                            | Astoria              | NY 11105                                 | 71.85               | 65.68   |  | 196.00                  |                                   | 39,196.00   |         | . 885.00           |        | 9,961.00     | - 43.00                                     |  |  | -   |  |  |  |  | 40.00 N   | N   | N N   |                          |
| United New York Sam<br>Hook Pilots' Associatio<br>and United New Jens<br>Sandy Hook Pilots'<br>Association | dy Transportation,<br>n Communication,<br>ry Electric, Gas and<br>Sanitary Services | \$ 5,500,000.00                      | \$ 6,000,000.0     | 09/22/2014       | 09/22/2014  | 2040  | Judie Kroten, karana, Otagie, hospital and otem sciences<br>Initiale New York: Sang' block RNot Sociation and United<br>New Jarvey Sandy Hook RNot. Association and United<br>New Jarvey Sandy Hook RNot. Association (the "Companies")<br>Sociation on influential linearity and register all NTCENto<br>Sanghost The acquisition, contraction, equipping and/or<br>familying and sociation facility, consisting of an<br>Edgeword Shows, Staten Hand, NY for use by the  | 201 Edgewater Street           | Staten N<br>Island | Y 10305 United New Sand Hook Pl<br>Association                | rk 201 Edgewater Stre      | et Staten<br>Island  | NY 10305                                 | 40,529.08           | 37,053.39   | - 22,                                      | 503.00                  |                                   | 22,503.00   | - 1,    | 453.00 -           | -      | 1,464.00     | - 66.00                                     | 1.00                                   | 64,992.20  | 64,992.00   | 64,992.00  | 66.00 64   | 64,992.20  | 73.00                                      | - N   | N   | N   |                          |

| New York City Ind                                     | strial Developm  | ent Agency   |  |  |  |  |  |  |                             |   |  |                          |                                 |                              |  |   |  |   |  |                         |                             |                   |                        |  |  |  |   |  |  |   |           | SC   | <b>HEI</b>  | DULE  |
|---|--|--|--|--|--|--|--|--|-----------------------------|---|--|--------------------------|---------------------------------|------------------------------|--|---|--|---|--|-------------------------|-----------------------------|-------------------|------------------------|--|--|--|---|--|--|---|-----------|--|---|---|
| -Project Name<br>St. George Outiet<br>Development LC  | *Project Purpose<br>Category<br>Finance, Insurance<br>and Roal Estate        | 'Total Project<br>Amount<br>5 290,055,209.00           | Benefited Project<br>Amount<br>5 233,993,018.00 11.07/20 | Date IDA Tool<br>Title or<br>Leasehold<br>Interest in<br>ed Property<br>114 11/00/2014 | k 'Year<br>Financial<br>Assistance<br>is Planned<br>to End<br>2030 | Notes<br>Current # of FTEs reflects PY10 complayment: The Developer  | "Address Line1<br>25 Richmond Terrace                | *City Stat                               | "Postal<br>te Code<br>10301 | "Applicant Name<br>St. George Outlet                              | 'Address Line1<br>150 Myth Ave 2nd Floc                | ·Citov<br>or Brockly     | Posta<br>State Code<br>NY 11201 | "State Sales Ta<br>Exemption | "Local Sales<br>Tax Exemption<br>(Sum of<br>City/Town/Villa<br>ge) | County<br>Real<br>Property<br>Tax Local Pro<br>Exemption Tax Exem | School<br>Property<br>Tax<br>ption Exempti | Mortgage<br>Recording<br>Tax<br>ion Exemption | Total<br>Exemption Net<br>of RPTL<br>Section 485-b<br>Exemptions | County<br>PEOT Local PL | School<br>District<br>PILOT | County<br>PILOT L | ecal PILOT             | School "# of FTE<br>District before IC<br>PILOT status | "Original<br>is estimate o<br>IA jobs to be<br>created<br>- 1,009.00 | estimated<br>annual<br>salary of<br>jobs to be<br>created (at<br>d current<br>market<br>rate)<br>40,040.00 | "Annualize<br>d salary<br>range of<br>jobs to be<br>created.<br>FROM<br>18,728.00 | "Annualized E<br>salary range 6<br>of jobs to be<br>reared. TO<br>150,004.00 | ar<br>Griginal jo<br>Estimate re<br>Of Jobs To (a<br>Be m<br>Retained ra | verage<br>nnual<br>alary of<br>obs to be<br>etained<br>at current<br>market "C<br>wte) of | urrent# d | s of FTE<br>soratructi<br>n jobs n needs<br>turing the<br>iscal year | tio<br>There is<br>no debt<br>uto outstandin<br>g for this<br>N | The<br>project<br>IDA does<br>not hold<br>property<br>N N N |
| Development LLC                                       | and Roal Estate  |  |  |  |  | Next<br>Control 10 A 10 and 10 A 10  |  | Island                                   |                             | Development LLC   |  | n                        |                                 |                              |  |   |  |   |  |                         |                             |                   |                        |  |  |  |   |  | 1  |   |           |  |   |   |
| Skyline Restoration Inc.                              | Transportation,<br>Communication,<br>Electric, Case and<br>Sanitary Services | \$ 16,700,000.00                                       | \$ 16,000,000 00 11/74/20                                | 11/14/2014   | 2040   | If 27 Splite LC (Bin "Company"), a split-instance maniput of Splity Southards (LC (Bin "Company"), Splity Southard (Bin (The Split)), Splity (Southard (Bin (The Split))), Splity (Southard (Bin (The Split))), Split (Southard (Bin (The Split))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split)))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split)))), Split (Southard (Bin (Split))), Split (Southard (Bin (Split)))), Split (Southard (Bin (Split))))), Split (Southard (Bin (Split))))), Split (Southard (Bin (Split)))))), Split (Southard (Bin (Split))))))))))))))))))))))))))))))))))))  | 49-27 31st Streat                                    | Long NY<br>Island<br>City                | 11101                       | 40-27 Skyline LLC   | 11-20 37th Avenue                                      | Long<br>Island<br>City   | NY 11101                        | -                            | -  | - 169,0   |  |   | 169,064.00   | - 112,9                 |                             |                   | 111,106.00             | - 165.C  | 0 45.00  | 59,987.20  | 45,500.00   | 63,700.00  |  | 59,987.20   | 248.00    | 166.00 N   | N   | N N   |
| Carlton House<br>Restoration, Inc                     | Services   | \$ 2,415,000.00<br>\$1,434,114,029,00                  | \$ 2,315,000.00 11/25/20<br>\$ 1,246,000.000 00 12/05/20 | 114 11/25/2014   | 2040   | In the 151-100-000.<br>Centrem House 2000.<br>Centrem H | 18-20 Decatur Street                                 | Ridgewo NY<br>od                         | 11385                       | OLZOE Properties,<br>LLC  | 64 Havemeyer Street, A<br>3C<br>60 Columbus Circle c/e | kpt. Brookly<br>n        | NY 11211                        | -                            | -  | - 27,8  |  |   | 27,884.00  | - 16,3                  |                             |                   | 16,419.00              |  | - 3.00   | 40,040.00  | 40,040.00   | 40,040.00  | 14.00  | 54,126.80   | 12.00     | - N  | N   | N N   |
| One Hudson Yards<br>Owner LLC                         | and Real Estate  |  |  |  | 2014   | Areas, adaptituded, new track traze areas in in time of init<br>One Hodison Yardo Owner LLC is a joint versiture between The<br>Related Companies and Oxford Properties Group Inc. and is<br>developer of a communical development to be located at 300<br>Beventh Avenue. The Company will construct an 300<br>approximately 1.2 million gross square foot, LEED certified,   |  |  |                             | One Hudson Yards<br>Oamer LLC                                     | The Related Companies<br>LP                            | i, Yark                  |                                 | -                            |  |   |  |   | 10,2000  |                         |                             |                   | 11,12,00               |  |  |  |   | -  |  |   |           | 10.00  |   |   |
| Western Beef Retail, Inc<br>#2 (2014)                 | Retail Trade   | \$ 5,525,000.00  | \$ 5,400,000.00 12/23/20                                 | 114 12/23/2014   | 2540   | Western Bard Rotal, Inc. (The "Company"), seeks to leave,<br>removine, fumith, and sepap an approximativity 37.000 sequeric<br>for building on a approximativity 32.000 sequeric for parcel<br>bacator in the Sourchewise science of the Brows (the "Vegaci")<br>for one as a seguritarial. The project Loadiers in currently<br>supermethed builting operated by hatmank that is expected to<br>four by using 2021. The Company will increase and sequeri-<br>ties builting and spars a new sites at the project Loadies.<br>Project costs are segured to be segurementarily 55.255.000   | 1851-1859 Bruckner<br>Boulevard                      | Bronx NY                                 | 10472                       | Western Boef Rotail,<br>Inc.                                      | 47-05 Metropolitan Aver                                | nue Ridgew<br>ood        | NY 11385                        | -                            | -  | - 127,7   | 71.00                                      |   | 127,771.00   | - 47,9                  | 807.00                      |                   | 56,539.00              | -  | - 96.00  | 23,587.20  | 21,039.00   | 31,340.00  | 90.00  | 23,587.20   | 99.00     | - N  | N   | NN  |
| Handy Tool & MFC. Co.,<br>Inc.,The                    | Manufacturing  | \$ 2,500,000.00  | \$ 2,450,000.00 01/05/20                                 | 115 01/05/2015   | 2540   | The Agreement vise seconds for the acquasite or of an<br>approximately 13,500 square for building or an<br>approximately 13,800 square for parcel of land boated at<br>105 booksaw, Annue, Brodalyn, New York 1128, boild<br>Book 813 and Lot 22 and the removation and squapping<br>theord, all for the usely the Sublessor in the generations at<br>machine shop spocializing in the manufacture of aterachy<br>park, and the occupiency, usins and generation, through and<br>until the Equivation Date, of the Facility Reality as a<br>manufacturing facility for the Agenerom Hoyel Caperation<br>and the Equivation Date, of the Facility Reality as a<br>manufacturing facility for the Agenerom Hoyel.  | 1205 Rockannay Avenu                                 | e Brooklyn NY                            | 11236                       | Banimó LLC  | 39-09 S8th Street                                      | Woodsi<br>de             | NY 11377                        | -                            |  | - 33,3  | 81.00                                      |   | 37,381.00  | - 25,4                  | 00.00                       |                   | 25,615.00              |  | 2.00   | 49,995.40  | 49,995.00   | 40,095.00  | 28.00  | 58,549.40   | 33.00     | - N  | N   | N N   |
| Lobster Place Inc., The                               | Manufacturing  | \$ 7,300,000.00  |  | 115 03/13/2015   | 2041   | Higher small miniar their acquisation, removation, incrimining and<br>equipping, as applicable, of an invisitrial and manchossing<br>facility, consisting of a 11,03 square foot building and an<br>adjacent approximatily 16,388 square foot building focated a<br>403-407 and 415 Barretto Street, Bronx, New York, all for the<br>use by the Sublissee in its operations as a wholesake<br>dehibituter and procession of sadated products.  | 415 Barretto Street                                  | Bronx NY                                 | 10474                       | Waypoint Reality,<br>LLC  | 75 Ninth Avenue  | New<br>Yark              | NY 10011                        | -                            |  | - 58,1  |  |   | 58,734.00  | - 39,0                  | 998.00                      |                   | 39,098.00              | - 64.5   | 10 21.00   | 21,840.00  | 20,930.00   | 21,840.00  | 64.00  | 12,268.60   | 103.00    | - N  | N   | N N   |
| BOP NE LLC<br>Eastern Effects, Inc.                   | Finance, Insurance<br>and Real Estate  | \$ 2,180,000,000.00                                    | \$ 1,784,000,000.00 04/14/20<br>\$ 3,475,000.00 04/17/20 | 115 04/14/2015<br>115 04/17/2015   | 2045   | On April 14, 2015. NYCIDA and BOP NE Tower Lossee LLC<br>closed on a Hudson Yards Commercial Contruction Project<br>for the construction of an approximatily 2,000,000 square<br>foot, Close A office building (to be known as 1 Munhatlan<br>Weld), which may house up to approximately 100,000<br>square foot of retail space (be "Noject Improvements").<br>The standardine of the memory of the 200 neuron foot per-   | 401 9th Are  | New York: NY                             | 10001                       | BOP NE Tower<br>Lessee LLC<br>302 Sheffield                       | 250 Vesey Street 15th<br>Floor<br>302 Sheffield Avenue | New<br>Yark              | NY 10281                        | 1654.4                       | 1512.56  | - 1,080,1   |  |   | 1,080,791.00   | - 1,080,7               | 191.00                      |                   | 1,080,791.00           |  | 6,008.00   | 27,300.00  |   | 27,300.00  | 31.00  | -<br>39,330.20  |           | 272.00 N   | N   | N N   |
|   | Communication,<br>Electric, Gas and<br>Sanitary Services                     | 5 8,760,000.00   | s 8760.000.00 07/23/20                                   |  | 2011   | The acquisition of an approximately 25,000 square foot, one<br>story toulong with a muzzarine level on an approximately<br>21,045 square for parcel of limit behavioria at 322 Sheffald<br>Acquiping theory, of all or new by the Sobhesse in its<br>opparations for the needed of Sything group and which<br>oppingment and full service studie space for film and televisio<br>equipment and full service studie space for film and televisio  | 96-03 Beach Channel                                  |  |                             | Avenue LLC  | 96-03 Beach Channel D                                  | n                        |                                 |                              | (312.30  | - us,a  |  |   | 33,201.00  | - 240                   |                             |                   | 24,882.00              | . 1130   | 0 110.00   |  | 15,925.00   | 19,110.00  |  | 22,750.00   | 100       |  |   |   |
| Madelaine Chocolate<br>Novelties, Inc.                |  |  |  |  | 2028   | Madulaine Chocolate Novelliss, Inc. (the "Company")<br>produces quality chocolate products for workholds<br>distribution. The Company and its attifiated rate estate<br>holding company. Macho LLC (be "Lesses"), seek assistance<br>in connection with a nove pipeter housing the acquisition of<br>chocolate making equipment at his location in Rochamy<br>Baach (the "Project."). The Company housiness was soverely<br>impacted by Supernorm Sandy, and lost nearly all of the  | Drive  | Rockawa NY<br>y Beach                    | 11693                       |   |  | rive Far<br>Rockaw<br>ay | NY 11603                        | -                            | -  | -   |  |   | -  | -                       | -                           |                   | -                      | - 1120   |  |  |   |  | 113.00   | 22,750.00   |           | - N  | N   | N N   |
| Cubit Power One Inc.                                  | Manufacturing  | \$ 23,089,000.00                                       | \$ 19,860,000.00 GE/19/20                                | 08/19/2015   | 2041   | metacical by Separativity Sendy, and Bernhard at Char<br>The Chargeny retreated care an inducial increases: Sarght<br>have beneated to be defined to be solved and the sends<br>and the sender of the sender of the sender of the<br>metal of the sender of the sender of the sender of the<br>sender of the weathers show at Solven Hand (be Shift), in the<br>Teach of the senders show at Solven Hand (be Shift), the<br>sender of the weathers show at Solven Hand (be Shift), and<br>hand (be senders) and the sender of the sender of the<br>sender of the senders and the senders of the senders<br>hand the sender of the senders and the senders of the<br>material generativity. Senders and the<br>senders of the senders and the senders of the<br>senders of the senders and the senders of the<br>senders of the senders and the senders of the<br>senders of the senders of the senders of the senders<br>and the senders of the senders of the senders of the<br>senders of the senders of the senders of the senders<br>and the sender of the senders of the senders of the<br>senders of the senders of the senders of the senders<br>and the sender of the senders of the senders of the<br>senders of the senders of the senders of the senders<br>and the sender of the senders of the senders of the senders<br>and the sender of the senders of the senders of the senders<br>and the sender of the senders of the senders of the senders<br>are at the sender of the senders of the senders<br>are at the sender of the senders of the senders of the senders<br>are at the sender of the senders of the senders of the senders<br>are at the sender of the senders of the senders of the senders of the senders<br>are at the sender of the senders of the senders of the senders of the senders<br>are at the sender of the senders of the senders of the senders<br>are at the sender of the senders of the senders of the senders<br>are at the sender of the senders of t   | 4352 and 4354 Victory<br>Boolevard                   | y Staten NY<br>Jsland                    | 10314                       | 4352 Victory SPV<br>Inc.  | 4352 Victory Boulevard                                 | Staten                   | NY 10314                        | 43,630.91                    | 39,925.77  | - 23,4  |  |   | 23,962.00  | - 4,6                   | .527.00                     |                   | 3,084.00               | -  | - 19.00  | 48,120.00  | 33,000.00   | 96,000.00  | -  |   |           | 20.00 N  | N   | N N   |
| 149 Street Food Corp.                                 | Rotail Trado   | \$ 1,890,990.00  | \$ 1,483,610.00 09/01/20                                 | 115 09/01/2015   | 2041   | these installations, the Company opects to acquire and insta-<br>a cathon duals (c) whatChan and production systems<br>On September 20, 2015, the Agency enforded that an<br>inductual Incorner's Singht Lass transformed Into an<br>inductual Incorner's Singht Lass transformed for the<br>removalues, experiper, and Samohing of a commercial<br>Early, commiting of an apportantically (AdO square Index<br>read separameteria located at 40° East 19th Street, Brown,<br>and Early Committing Commentation and an ADD street<br>read separameterial located at 40° East 19th Street, Brown,<br>of Lanvisor and Langementation and an ADD street TextDF frod Street<br>meeting the FRESH Food Street Requirements (the "Project")  | 459 East 149th Street                                | Bronx NY                                 | 10455                       | 149 Street Food<br>Corp.  | 459 East 149th Street                                  | Bronx                    | NY 10455                        | 47,016.00                    | 42,984.00  | - 89,6  | 21.00                                      |   | 89,821.00  | -                       |                             |                   | -                      | -  | - 42.00  | 18,782.40  | 15,015.00   | 20,111.00  | -  |   | 22.00     | - N  | N   | N N   |
| Kings County Browers<br>Collective, LLC               | Manufacturing  | \$ 1,028,000.00<br>\$ 4,535,000.00                     | \$ 953,000.00 10/22/20<br>\$ 4,475,000.00 11/02/20       | 15 10/22/2015  | 2018   | The acquisition and/or loaking of Esglabs litents to the eatlent<br>authorized by the Agreement and as required to complete<br>the renovation, construction, repair, furnishing and/or<br>equipping of facilities located at the Facility Reality for the<br>purpose of axisizing the Lessew with the renovation,<br>reminime and formichine of 40% source for facilities of 30%   | 381 Troutman Street                                  | Brooklym NY                              | 11237                       | Kings County<br>Brewers Collective,<br>LLC<br>31-10 Hunters Point | 381 Troutman Street                                    | Brookly<br>n             | NY 11237                        | -                            | -  | - 53,4  | -  |   | 53,426.00  | - 425                   | -                           |                   | 42.510.00              | - 41   | 30 -   | . 28.483.00  | -   | 45,500.00  | 8.00   | 30,940.00   | 5.00      | - N  | N   | N N   |
| Faviana International<br>Inc.<br>Krasnyi Oktyabr Inc. | Wholesale Trade  | <ul> <li>4,575,000.00</li> <li>5,140,000.00</li> </ul> | s 5,000,000,00 11/02/20                                  | 11/02/2015   | 2041   | Followin International Inc. (the "Company") a New York<br>corporation that specializes in the design, import and<br>distribution of geomes, scapical an approximately 20 2000<br>square foot two-story building (the "Facility") for this<br>minimuluing and distribution activities. The Facility will and<br>accommodiate part of the Company's accomption making and<br>regar activities. The Company will accounty the entire ground<br>floor and basement while will know the second floor of the<br>The acquisition of an approximativity 7000 square floot<br>of the acquisition of an approximativity 7000 square floot.   | 31-10 Hunters Point<br>Avenue<br>60 East 20th Street | Long NY<br>Island<br>City<br>Brookhen NY | 1120                        | 31-10 Hunters Point<br>LLC  | 60 20th Street   | Yark Yark                | NY 112712                       |                              |  | - 53,4  | 94.00                                      |   | 53,426.00<br>89,094,05   | - 42,5                  | 82.00                       |                   | 42,510.00<br>54,362.01 | - 8.0  | ~ 2.00   | 28,483.00  | 24.024.01   | 45,500.00  | 6.00   | 26.863.00   | 19.00     | - N  | N   | * N   |
| - ry mayor dia  |  |  | . special and the following second                       |  |  | The acquisition of an approximativity 15,000 square foot<br>building on an approximativity 15,000 square foot parcel of<br>land located at 40 20th Street, Roxalyn, New York 1122,<br>being Rolox 435 and Lot 10, all of the use of the Sublesson<br>in operations as an importer and wholesake dishtheter of<br>Roxalian and European food products, and the occupancy,<br>use and operation, through and until the Expiration Date, of<br>the Facility Rowal is a workhowing and distribution follow.<br>For the Approved Project Operations by the Loxee and/or the   |  |  |                             | шс  |  | n                        |                                 |                              |  |   |  |   |  |                         |                             |                   |                        |  |  |  |   |  |  |   |           |  |   |   |

| New York City In  | dustrial Developm  | nent Agency                   |                       |                          |   |   |  |                      |   | _             |   |                                  |                                |                      |                      |  |                                   |   |                                      |                                    |           |                    |         |           |                                   |                             |  |  |  |   |   |  | SCI   | HED   | <u>/UL</u>                           | <u>E 2</u>  |
|---|--|-------------------------------|-----------------------|--------------------------|---|---|--|----------------------|---|---------------|---|----------------------------------|--------------------------------|----------------------|----------------------|--|-----------------------------------|---|--------------------------------------|------------------------------------|-----------|--------------------|---------|-----------|-----------------------------------|-----------------------------|--|--|--|---|---|--|---|---|--------------------------------------|---|
|   | Project Purpose  | Total Project B               | Senefited Project     | Date<br>Project          | Date IDA Took<br>Title or<br>Leasehold<br>Interest in | Year<br>Financial<br>Assistance<br>is Planned |  |                      |   | Postal        |   |                                  |                                | Pos                  | tal "State Sales Tax | "Local Sales County<br>Tax Exemption Real<br>(Sum of Property<br>City/Town/Villa Tax | Local Property                    | School Mortga<br>Property Record<br>Tax Tax | Total<br>ge Exem<br>of RP1<br>Sectio | ption Net<br>TL<br>on 485-b County |           | School<br>District | Country | s         | ichool 1<br>listrict b<br>1LOT si | of FTEs es<br>efore IDA joi | es<br>ar<br>si<br>jo<br>Driginal cr<br>stimate of cs<br>bs to be m | atimated<br>snual<br>alary of "Ann<br>bs to be d sa<br>reated (at<br>rang<br>arrent jobs<br>arket crea | sualize<br>lary<br>ge of "Annu<br>i to be salary<br>ated. of job | aalized Esti<br>y range Of J<br>ss to be Be | average<br>annual<br>salary of<br>jobs to be<br>retained<br>obs To<br>(at current<br>market<br>sined rate)<br>28 00 | * of FTE<br>construct<br>on jobs<br>Current #<br>during the<br>fiscal year | year is the<br>last year<br>that<br>project<br>informatio<br>n needs to<br>be<br>reported | There is<br>no debt I<br>outstandin<br>g for this | IDA does<br>not hold<br>title to the | The<br>project<br>receives<br>no tax<br>exemption |
| Protect Name<br>Galant & Wein<br>Corporation              | Category<br>Manufacturing  | Amount Av<br>5 5,425,000.00 5 | mount<br>5,000,000.00 | Approved<br>0 01/01/2016 | Prosetty<br>01/01/2016                                | 2041  | exception of there indiffers is turny lated Oxy. New York,<br>consisting of DN availables, intervision, meansurem, meansurem, pro-<br>traction of the DN available of the DN available of the DN available<br>space for DN available is tracking at 4.5 St 10.5 St 0.6 (c),<br>marking 11.0 St 0.9 squares for DN available of the DN available<br>and the DN available of the DN available of the DN available<br>in the DN available of the DN available of the DN available<br>of DN available of DN available of DN available of the<br>DN available of DN available of DN available of DN available of the<br>DN available of the DN available of DN available of DN available of the<br>DN available of the DN available of DN available of DN available of the<br>DN available of an approximation (DN DN available of DN available of the D  | 43rd Road            | City State<br>Long NY<br>Island<br>City | Code<br>11101 | J & B Really LLC                                  | Address Line1<br>11-20 43rd Road | City<br>Long<br>Island<br>City | State Cod<br>NY 1110 | Exemption -          | ae) Fremati  | en. Tax Exemption<br>- 143,190.00 | Exemption Exempt                            | - 14                                 |                                    | 19,181.00 | P5.0T I            | PLOT    | 10,181.00 | <u>1LOT</u>                       | 28.00                       | 3.00 2   | rek FRO<br>29,120.00 25,   | M creater<br>180.00 32,  | <u>d. TO Refa</u><br>,760.00                | ined rate)<br>28.00 36,400.00   | of FEs Societa   | N   | N   | N                                    | N   |
| Gotham Seafood Corp.                                      | . Wholesale Trade  | \$ 4,225,000.00 \$            |                       | 0 01/06/2016             | 01/06/2016  | 2041  | Cohum Statulor Cirp, (Its: "Company") is a live trut.<br>Series and the series and the series of the   | 1055 Lowell<br>t     | Bronx NY                                | 10459         | Sean -Sakie<br>Holdings LTD.                      | 524 W 29th Street                | New York                       | NY 1000              | 1 -                  | -  | - 37,968.00                       | -   | - 3                                  |                                    | 29,584.00 | -                  |         | 29,584.00 | -                                 |                             | 3.00   | 24,843.00 24;  | ,206.00 25,  | 5,480.00                                    | 42.00 -   | - 10.00  | Ν   | N   | N                                    | N   |
| Foodsaver New York,<br>Inc.                               | Chric Facility   | \$ 5,317,306.00 \$            | 5,000,000.00          | 0 01/05/2016             | 01/05/2016  | 2041  | Foodwaver New York, Inc. is a wholesale distributor and<br>processor of meat, saalsood, and other food products. The<br>project is the purchase of an approximately 25,800 square<br>foot wavehouse in the Canaria section of Brooklyn. The total  | ast 83rd Street      | Brooklyn NY                             | 11236         | 402 East 83rd Realty<br>LLC                       | 402 East 83rd Street             | Brookly I<br>n                 | NY 1123              | 6 -                  | -  | 108,483.00                        | -   | - 10                                 | 08,483.00 -                        | 94,804.00 | -                  | -       | 92,863.00 |                                   | 20.00                       | 6.00 2   | 36,936.00  | 9.00   | 39.00                                       | 20.00 26,936.00   | 48.00 -  | N   | N   | N                                    | N   |
| Gabriell Truck Sales,<br>Ltd. #2<br>5 Bay Street Phase 1, | Rotal Trade  | \$ 23,381,549.00 \$           | 22,000,000.00         | 0 01/14/2016             | 01/34/2036  | 2041  | value, servicing, and fail-totism of trucks for commercial and<br>public such columns. The Company seeks assistance on<br>connection with the acquisition by the Company or a real<br>statle holding company of an approximatily 222,454 square<br>foot parcel of vacant land mare JFX Aliport in the Springfield<br>Gardens section of Quaeris and construction thereton of an<br>approximately 75,000 square foot facility (the "Poject"). The<br>Project will enable to Company to transfer its servicing   | 5 Eastern Road       | Jamaica NY                              | 11430         | Gabriell Brookville<br>LLC<br>5 Bary Street Phase | 181-25 Eastern Road              | Jamaic<br>a                    | NY 1143              | -                    | -  |                                   |   | -                                    |                                    |           |                    |         |           |                                   | 45.00                       | 27.00  | 10,140.00 24,  | i70.00 63,   | ,700.00                                     | - 49,140.00   |  | N   | N   | N                                    | N   |
| uc  | Finance, Insurance<br>and Real Estate  |                               |                       |                          | 010012010   | 2007  | sequences to non-balanding Judge has the hypert design<br>between the second sequences of the sequences of the<br>Sign Stremut LCB company), and shalf of Theory. It shaps<br>Equification to compare the second sequences of the<br>equivalences of the second sequences of the second<br>sequences of the second sequences of the second<br>found shaps and the reduced sequences of the<br>second sequences of the second sequences of the<br>second second sequences of the second sequences<br>that is attracted to the second second sequences of<br>the second second second sequences of the second second<br>second second second second second second second second<br>test is that also are also also also for the second second<br>second second second second second second second second second<br>second second second second second second second second second<br>second second   | 20101                | hiland                                  | 10201         | I, LLC  |                                  | Islind                         |                      |                      |  |                                   |   |                                      |                                    |           |                    |         |           |                                   |                             | 420.00   | 22,014.00  |  |   |   | - 200.00   | ~   |   |                                      |   |
| Chebea Pediatric<br>Dentistry LIC PLLC                    | Chric Facility   | \$ 360,750.00 S               | 358,050.00            | 0 03/21/2016             | 03/21/2016  | 2018  | whink. It we also is an anomyly for the Staten blander farry<br>The sequalition and training of Fighba lines is the south effect<br>authenticed by this Agreement and as neglected to complete<br>the renoration, constructions, requir, intrahing and/or<br>exploying of facilities located at the Facility blandy for the<br>paymout of autisticity to Locave at the intervention,<br>which is a structure of the structure of the structure<br>of the structure of the structure of the structure of the<br>structure of the structure of the structure of the structure of the<br>structure of the structure of the structure of the<br>structure of the structure of the structure of the structure of the<br>structure of the structure of the structure of the structure of the structure of the<br>structure of the structure of the structure of the structure of the<br>structure of the structure   | 21st Street          | Long NY<br>Island<br>City               | 11101         | Chebea Pediatric<br>Dentistry LIC PLLC            | 45-45 21st Street                | Long I<br>Island<br>City       | NY 1110              | 1 -                  | -  |                                   | -   | -                                    |                                    | -         | -                  | -       | -         | -                                 |                             | 3.00 1   | 36,400.00 27,  | 100.00 45,   | ,500.00                                     |   | 5.00 -   | N   | N   | N                                    | N   |
| Zarco Contracting Inc.                                    | Construction   | \$ 90,000.00 \$               | 259,000.00            | 0 03/25/2016             | 03/25/2016  | 2018  | Remeation, construction, repair, furnishing and/or equipping 22-32<br>of facilities located at the Facility Realty for the purpose of<br>assisting the Lessee with the construction, equipping and<br>furnishing of a second stray addition to an 1,800 square foot<br>facility at 72-32-48th Aversus, Woodskie, NY 113/7  | 48th Avinue          | Woodsid NY<br>e                         | 11377         | Zarco Contracting<br>Inc.                         | 89-12 Cooper Avenue              | Glendal I<br>e                 | NY 1138              | 5 .                  | -  |                                   | -   | -                                    |                                    |           |                    | -       |           | -                                 |                             | 7.00 6   | 51,880.00 36,-   | ,400.00 100;   | ,100.00                                     |   |  | N   | N   | N                                    | N   |
| Argosy Disigns Inc.                                       | Manufacturing  | s 90,000.00 s                 | 35,000.00             | 0 03/31/2016             | 03/31/2016  | 2018  | Acquisition and/or leasing of Eligible Items to the extent 49 Asi<br>authorized by this Agreement and as required to compate<br>the envolution, construction, require, furnishing and/of<br>equipping of facilities located at the Facility Realty for the<br>purpose of asisting the Locies with the renovations,   | h Street             | Brooklyn NY                             | 11222         | Argosy Designs Inc.                               | 40 Ash Street                    | Brockly I<br>n                 | NY 1123              | 2 1,147.57           | 1,040.15   |                                   | -   |                                      |                                    |           |                    |         | -         |                                   |                             | 18.00  | 46,482.80 32,  | ;760.00 67;  | 7,504.00                                    |   | 15.00 -  | N   | N   | N                                    | N   |
| Boyce Technologies, ir                                    | e. Construction  | \$ 26,290,000 S               | : 19,500,000.00       | 0 04/12/2016             | 04/12/2016  | 2040  | minufacture of missi tumit communications systems. The<br>Company solis activation is the acquitient (monotain,<br>furnishing, and equipping of an approximatily \$5.000 square<br>toof ficially (the "https://www.charley.com/shull<br>at three superais lucations in New York Chy. The highest all<br>commission and approximating activations and an<br>problem additional space for new machinery, lubication,<br>end on the provide and provide the structure interaction,<br>and any machinery. The highest provide the structure<br>and any machinery calling approximation activation,<br>and any provide and provide the structure interaction,<br>and any provide and provide the structure interaction,<br>and any provide the provide the structure interaction,<br>and any provide the structure in the first physical structure<br>of the structure interaction and accelerate the structure interaction.  | Pearson Place        | Long NY<br>Island<br>City               | 11101         | Pearson Place<br>Holdings, LLC,                   | 40 Wall Street 25th FL           | York I                         | NY 1000              | 5 161,031.96         | 10,222.18  |                                   | -   | -                                    |                                    |           | -                  | -       | -         | -                                 | -                           | 21.00 3  | 36,400.00 27,  | ,300.00 36,  | 6,400.00                                    | 56.00 63,700.00   | 61.00 20.00  | N   | N   | N                                    | N   |
| Ample Hills Holdings,<br>Inc.                             | Manufacturing  | \$ 1,200,000.00 \$            | 1,050,000.00          | 0 04/18/2016             | 04/18/2016  | 2018  | 11.000,000 to 12.000,000. The inverse is attributed to more<br>accruate assosment of the cosh required to table dut,<br>funnish and explip that none fieldly. Company fashs with the<br>expandent and/the shares of fightly times the complete the<br>remotivity constraints of fightly times the complete the<br>remotivity constraints of fightly times the purpose of<br>mobility cases with the remotivity and write explaying of<br>effectives character and the complete the remotivity of<br>explanding and the schedul having the burgeout of<br>mobility cases with the remotivity and and the<br>explanding of the company time character and and<br>entrainment relaxing the cubaracter and interacted<br>intrainment relaxing the cubaracter and interacted<br>interactivity methods and and and<br>entrainment relaxing the cubaracter and interacted<br>interactivity method and and and<br>entrainment relaxing the cubaracter and interacted<br>interactivity methods and and and<br>entrainment relaxing the cubaracter and and<br>and and and and and and and and and and<br>entrainment relaxing the cubaracter and and<br>and and and and and and and<br>and and and and and and and and and<br>and and and and and and and and and and<br>and and and and and and and and and and   | leard Street         | Brooklyn NY                             | 11231         | Ample Hills<br>Holdings, Inc.                     | 305 Nevins Street                | Brookly I<br>n                 | NY 1121              | 5 13,722.93          | 12,546.07  |                                   | -   | -                                    |                                    | -         |                    |         |           | -                                 |                             | 35.00 3  | 37,437.40 21,  | \$40.00 60,  | (.060.00                                    |   | - 5.00   | N   | N   | N                                    | N   |
| Picture Car Services, L'                                  | TD Finance, Insurance<br>and Real Estate                                     | s 47,450,000.00 s             | : 41,450,000.00       | 0 06/24/2016             | 06/24/2016  | 2042  | and in real estatis helding company. Mult Link, LLC, estas<br>financial assistance in convertison with: T) the acquisation and<br>domatilian of a 43.000 square is hold tasking backad on a<br>helding link of the start of the start of the start of the<br>helding link on any DAO dipersos square holding (the<br>herding link on any DAO dipersos square holding (the<br>herding link on any DAO dipersos square holding (the<br>start of the start of the activity of the<br>start of the start of the start of the<br>start of the start of the start of the<br>start o | i Metropolitan<br>20 | Ridgewo NY<br>od                        | 11385         | MULT LOTS, LLC                                    | 48-05 Metropolitien Avens        | a Ridgew i<br>ood              | NY 1138              | 5 -                  | -  | -                                 | -   | -                                    |                                    |           |                    |         |           | -                                 | -                           | 9.00 3   | 80,030.00 25,-   | 180.00 45,   | ,500.00                                     | 16.00 32,760.00   | 21.00 -  | N   | N   | N                                    | N   |
| DOnofrio General<br>Contractors Corp.                     | Construction   | s 5,000,000.00 s              | · · ·                 | 06/24/2016               | 06/24/2016  | 2042  | D'Onofrio General Contracting Corp. builds and restores 3365 I<br>commercial, marine, and governmental buildings and<br>properties. D'Onofrio seeks financial assistance in connection   | Richmond             | Staten NY<br>Island                     | 10303         | DB Group LLC                                      | 202 28th Street                  | Brockby I<br>n                 | NY 1123              | 2                    |  | -                                 |   | -                                    |                                    | -         |                    |         |           |                                   | 2.00                        | 14.00  | 32,927.00 32;  | 160.00 97,   | 7,370.00                                    | 2.00 66,739.40  | 3.00 -   | N   | N   | N                                    | N   |
| LIC Site B-1 Owner, LL                                    | and Real Estate  | S 706,743,996.00 S            | 491,016,907.00        | 0 06/30/2016             | 06/30/2016  | 2031  | and his acquired or 4. No.214 square in long read of the test<br>test is a 1-3 hours. Life of company h as a binal based<br>and the second of the second square has a second square<br>test of the second square has a second square based<br>second square has a second square based on the second<br>second square has a second square based on the second<br>hadron (f), second square has a second square based<br>and square has a second square based on the second<br>hadron (f), second square has a second square<br>and a 21 second square has a second square<br>and a 21 second square based on the second square<br>and a 21 second square based on the second square<br>and a 21 second square based on the second square<br>and a 21 second square based on the second square<br>and a 21 second square based on the second square<br>and a 21 second square based on the second square<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second<br>square based on the second square based on the second square based<br>square based on the second square based on the second square based<br>square based on the second square based on the second square based<br>square based on the second square based on the second square based<br>square based on the second square based on the second squ   | i Queerrs Plaza      | Long NY<br>Island<br>City               | 11101         | LIC Site B-1 Owner,<br>LLC                        | 45 Rockefeller Plaza Rh F        | 1 New York                     | NY 1011              | 1 233,632.35         | 213,596.50   |                                   | -   | -                                    |                                    | -         |                    |         | -         | -                                 | -                           | -  | -  |  | -   | -   |  | N   | N   | N                                    | N   |
| Global Container<br>Terminal                              | Transportation,<br>Communication,<br>Electric, Gas and<br>Societory Societor | \$ 25,000,000.00 \$           | 25,000,000.00         | 07/28/2016               | 07/28/2016  | 2022  | Global Container Terminal (the "Company") is an operator of 300 W<br>a full service container ans general handling port. The<br>Company seeks to purchase cranes, chassis, forkills and<br>other seveneent   | Vestern Avenue       | Staten NY<br>Island                     | 10303         |   |                                  |                                |                      | 60,772.10            | 55,560.40  |                                   |   | -                                    |                                    | -         |                    |         |           |                                   | 334.00                      | 30.00  | - 39,  | ,130.00 119,   | 9,993.00                                    | 334.00 64,992.20  | 427.00 5.00  | N   | N   | N                                    | N   |
| Modern Window & Dor<br>Inc.                               | or, Manufacturing  | s 8,300,720.00 s              | 8,178,000.00          | 0 11/29/2016             | 11/29/2016  | 2042  | and an advanced in the second seco  | 1429 Ferris Place    | Bronx NY                                | 10461         | J.T. Tower LLC                                    | 1411-1420 Ferris Place           | Bronx                          | NY 1046              | -                    | -  |                                   |   | -                                    |                                    | -         |                    |         |           |                                   | 11.00                       | 9.00   | 14.75 27;  | 300.00 32,   | ,778.00                                     | 11.00 -   | 16.00 -  | N   | N   | N                                    | N   |

| New York City Indu                                  | ustrial Develop   | ment Agency                        |                              |                         |  |   |   |   |                           |         |  |   |                            |           |                 |   |                                     |                           |                              |  |         |              |                          |              |                  |   |  |  |   |   |   |  | SC  | HED   | DUL                                  | E 2  |
|---|---|------------------------------------|------------------------------|-------------------------|--|---|---|---|---------------------------|---------|--|---|----------------------------|-----------|-----------------|---|-------------------------------------|---------------------------|------------------------------|--|---------|--------------|--------------------------|--------------|------------------|---|--|--|---|---|---|--|---|---|--------------------------------------|--|
|   | "Project Purpose  | e 'Total Project                   | Benefited Proje              | 'Date<br>ct Project     | Date IDA Too<br>Title or<br>Leasehold<br>Interest in<br>d Property | ok "Year<br>Financial<br>Assistance<br>is Planned<br>to End |   |   |                           | *Postal |  |   |                            | "Postal   | State Sales Tax | *Local Sales Co<br>Tax Exemption Re<br>(Sum of Pr<br>City/Town/Villa Ta | sunty<br>al<br>operty<br>x Local Pr | School<br>Property<br>Tax | Mortgage<br>Recording<br>Tax | Total<br>Exemption Net<br>of RPTL<br>Section 485-b | County  | s            | Ichool<br>Nstrict County | Sc<br>Di     | chool Woff       | "Origina<br>PTEs estimate<br>a IDA jobs to b<br>created | estimated<br>annual<br>salary of<br>jobs to be<br>al created (at<br>of current<br>market<br>rate). | 'Annualize<br>d salary<br>range of<br>jobs to be<br>created. | "Annualized<br>salary range<br>of jobs to be<br>created. TO | ar<br>ar<br>si<br>original<br>Estimate<br>of Jobs To<br>Be<br>m | erage<br>inual<br>itary of<br>bs to be<br>tained<br>t current<br>arket "Cur | ™iof<br>consi<br>on jo<br>rent # durir | FTE project<br>tructi informatio<br>n needs to<br>1g the be | There is<br>no debt<br>outstandin<br>g for this | IDA does<br>not hold<br>title to the | The<br>project<br>receives<br>no tax<br>exemptio |
| Protect Name<br>Transcontinental Ultra<br>Flox Inc. | Category<br>Manufacturing   | Amount<br>\$ 16,427,341.00         | Amount<br>\$ 15,702,841      | Approve<br>00 12/16/201 | d Proserty<br>16 12/16/2016  | 2029  | Notes<br>The acquisition, removation, furnishing and equipping of a<br>manufacturing facility (the "Acilly"), consisting of the<br>removation, furnishing and/or equipping an approximately<br>47,205 square foot building located on an approximately<br>60,005 equare foot  | Address Line1<br>975 Essex Street       | Brooklyn NY               | 11208   | Applicant Name                         | /Address Line1                                | City S                     | tate Code | -               | <u>.</u>  | emolion. Tax Exer                   | - Exemplis                | n Exemplion                  | Exemplions -                                       | PLOT LO | CALIFICOT P  |                          | Local PLOT   | - 2 <sup>1</sup> | 66.00 47.1  | 7484<br>20 40,440.40   | 16,380.00  | created. TO   | 150.00  | te) of F1   | 125.00                                 | - N   | N   | N                                    | N  |
| Favorite Plastic Corp.                              | Manufacturing   | \$ 1,635,000.00                    | \$ 1,675,000                 | 00 12/30/201            | 12/30/2016   | 2042  | operations as a minufactoriar of hostile paintile paintigency<br>characteristics and an end of the "Company" of a paintile scheduling<br>the Company's paintile company of a paintile scheduling<br>and the company own financial Lass cannot in screencicion with<br>a loss of the company of the company of a paintile scheduling<br>of the company own financial Lass cannot in screencicion with<br>a loss of the company of the company of the company of the<br>minute scheduling of the company of the company of the<br>minute scheduling of the company of the company of the<br>company of the company of the company of the company<br>company of the company of the company of the company<br>company of the company of the company of the company<br>and at many the company of the company of an<br>experimentally  | 1465 Ulica Avenue                       | Brooklyn NY               | 11234   |  |   |                            |           | -               | -   |                                     |                           |                              |  | -       |              |                          | -            |                  | e0.00 3.  | 00 27,209.00   | 21,658.00  | 32,760.00   | 40.00 :   | 19,536.00   | 36.00                                  | - 11  | N   | N                                    | N  |
| 105 Rockaway Realty LLC                             | C Civic Facility  | \$ 23,750,000.00                   | \$ 19,766,001                |                         | 01/04/2017   | 2027  | 55,650 square forb building and related parking facilities on<br>the Land to be operated by the Lesse for<br>Approved Project Operations. This shall mean use of the<br>facility located at 105-02 to 105-42<br>Bockmang Beach Bocalword, Rockanag, New York, for lease   | Rockaway Beach blvd                     | Rockawa NY<br>y Park      | 11694   |  |   |                            |           | 5,102.06        | 4,664.52  | -                                   |                           | 93,750.00                    | -  |         |              | -                        |              | -                | - 100.0   |  | 21,840.00  | 36,400.00   | 80.00   |   | -                                      | 17.00 N   | N   | N                                    | N  |
| Rogers Surveying, PLLC                              | Services<br>Retail Trade  | \$ 4,500,000.00                    | \$ 4,300,000                 | .00 01/05/201           | 17 01/05/2017<br>17 06/28/2017                                     | 2042  | Is primarily for sprofil hauht care<br>the acquilitor, accuration and equipping of an existing<br>commercial facility controlling of the acquilitor, semantion<br>and equipping of an approximatily of 200 oquare food<br>percentage of the acquired of the acquired of the acquired<br>land located at 3220 Aritur K Road, Staten haind, New<br>York, all for one of the Sackeese and H salifation in Its<br>operations as a full seriola surveying and engineering firm.<br>Not Available   | 2420 Arthur Kill Road                   | Bronx NY                  | 10309   | 1632 Richmond<br>Terrace LLC           | 2420 Arthur Kil Road                          | Staten N<br>Island         | Y 10309   | -               | -   | -                                   |                           | 53.750.00                    | -  | -       | -            | -                        | -            |                  | 34.00 10.1<br>22.00 52.1                                |  | 27,300.00  | 50,960.00   | 34.00   | 0,960.00  | 33.00                                  | - N   | N   | N                                    | N  |
| NBC Universal, Inc.                                 |   | \$ 1,500,300,000.00                | \$ 1,500,000,000             | 12/20/198               | 88 12/20/1988  | 2024  | NBC was induced to construct, reconstruct, renovate,  | 30 Rockefeller Plaza                    | New York NY               | 10020   | NBC Universal, Inc.                    | 30 Rockefeller Plaza                          | New N                      | Y 10112   | 100,842.98      | 92,194.89   | - 21,529,                           | 420.00                    |                              | 21,529,420.00                                      |         | 7,895,583.00 |                          | 7,680,151.00 | 2,5              | 10.00   |  | -  |   | 2,510.00  | - 3/  | 961.00                                 | - N   | N   | N                                    | N  |
|   | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services |                                    |                              |                         |  |   | NCC-was induced to construct, reconstruct, renovate,<br>upgradu, improve, repair, replace, equip, and install form<br>time to time lactice, system, equipment and other capital<br>improvements. To or within the space accepted and to be<br>accessed permany in the pro-production, poli-<br>cesses permany in the pro-production poli-<br>production, transforded other programmers, realizations<br>and relative gravities and fore accesses and capital capital<br>or visited gravities and the pro-production poli-<br>tabilities. The accession of the accession of<br>tabilities and the programmers.   |   |                           |         | (NBC)                                  |   | Yark                       |           |                 |   |                                     |                           |                              |  |         |              |                          |              |                  |   |  |  |   |   |   |  |   |   |                                      |  |
| Credit Suisse First Boston<br>Corp.                 | 1 Finance, Insuranc<br>and Real Estate                                      | s 1,700,000,000.00                 | \$ 1,200,000,000             | 12/22/198               | 12/22/1995   | 2017  | and related operations and for executive and administrative<br>Current et effStramet. Credit Soliton, Credit Soliton<br>First Boston Corp is a full service global investment barking<br>and securities form. First Boston is location is for scalared<br>throughout New York Chy. The project will avoid if the boston<br>is commissioning in New York Chy and the soliton bars containing<br>will be used to finance eligible locative there, making and<br>will as the purchashousias of furnitum, Schwer, machiney<br>and a specific purchashous and for the finance, making bars<br>and the location finance of a soliton provided the finance<br>will be the purchashousia of furnitum, Schwer, machiney<br>and equipment at the location field above and the finance<br>adding location core a kernity area prod.  | 11 Madison Avenue                       | New York NY               | 10010   | Credit Suisse First<br>Boston Corp.    | 11 Madison Avenue                             | New N<br>York              | Y 10010   | -               | -   | - 6,052                             |                           | -                            | 6,052,592.00                                       | - :     | 3,049,365.00 | -                        | 3,026,296.00 | - 3,7            | 75.00 5,550   |  | -  | -   | 3,775.00  | - 6,3   | 598.00                                 | - N   | N   | N                                    | N  |
| Koonig Iron Works, Inc.<br>Atlantic Veal & Lamb     | Manufacturing<br>Manufacturing  | \$ 3,200,000.00<br>\$ 1,996,000.00 | \$ 1,925,000<br>\$ 1,995,000 |                         | 6 12/20/1995<br>6 12/13/1996                                       | 2017  | The acquisition of a parcel of real property and the<br>equipping, renovation and improvement of an approximately<br>30.000 square foot manufacturing facility located thereon, all<br>for use in the manufacture of steel products.  | 37-11 Vernon Blvd.<br>275 Morgan Avenue | Long NY<br>Island<br>City | 11101   | Vernon Associates,<br>LLC              | 223-225 West 19th Street<br>275 Morgan Avenue | t New N<br>Yark            | Y 10011   |                 |   |                                     | 361.00                    |                              | 64,361.00  |         | - 22,361.00  |                          | 22,860.00    | -                | . 11  |  |  |   | 44.00   |   | 53.00                                  | . ¥   | Y   | Y                                    | Y  |
| Cupie Transportation                                |   | \$ 1,500,000,00                    | \$ 1,420,000                 |                         | 6 11/06/1996   | 2002  | The Company entered into a Manufacturing Facilities Rend<br>project with NYCIDA on December 1, 10% for the total<br>project answord 16 2,725,000 cacyline expand, renovate,<br>equip and improve an approximately 26,000 square foot<br>manufacturing facility locatidat at 75 Morgan Anexus in<br>Brooklyn, IVF for the purpose of manufacturing veal and liamb  | 145-65 Wekott Street                    | brookyn iwr               | 11211   | P & W Realty<br>Company, LLC           | 165 Wokott Street                             | n                          | 11211     |                 |   |                                     | 940.00                    |                              | 78,940.00  |         | 22,361.00    |                          | 22,558.00    |                  | - 30  |  |  | -   | 350.00  |   | 112.00                                 |   |   |                                      | N  |
| Corp.<br>Gabrielli Truck Sales,                     | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 1,500,000.00                    |                              |                         | 6 11/06/1996   | 2002  | The acquisition of an approximately 25,000 square foot<br>building and a related 80,000 square foot parcel of real<br>property all for the providing of maintenance, repair,<br>servicing, storage, and parking for a contract bus company.   |   | brokijin INT              | 11231   | 145-165 Wolcott<br>Street              | NO WOLLS SPREE                                | n                          | 1 11231   |                 |   | - 70,                               |                           |                              | 76,940.00  |         | 138,954.00   | -                        | 22,558.00    | -                | - 30  |  |  |   | 350.00  |   |  | · N   |   | N                                    | ~  |
| Lid.  | Retail Trade  | 5 5,100,000.00                     | \$ 4,125,000                 | 12/19/198               | ia 12/19/1996  | 2022  | working, uturing, and paring for a contract the company<br>in expansion of contract previous located and the location<br>location of the location of the location of the location<br>location of the location of the location of the location<br>of an approximation (SLOB location of an advanced for all<br>paring location) and improvement<br>of a supervised by SLOB location manufacturing facility<br>comparing and the location of the location of the location<br>for the location of an advanced by the location of the<br>large location of the location of the location of the<br>large location of the location of the location of the<br>large location of the location of the location of the<br>location of the location of the location of the location<br>of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the location of the location of the<br>location of the location of the lo   | 152-20 South Conduit<br>Ave.            | Jamaca NY                 | 11434   | Gabrieli JFK<br>Resociates LLC         | 3200 Horseblock Road                          | d d                        | Y 11763   | -               | -   | - 544,                              | 465.00 -                  | -                            | 544,968.00   | -       | 138,954.00   | -                        | 140,396.00   | -                | - 61/   |  |  |   | 14.00   | - 1   | 120.00                                 | - N   | N   | N                                    | N  |
| Judiau Contracting, Inc.                            |   | \$ 2,563,000.00                    |                              |                         | 6 01/04/1996   | 2017  | construction of an approximately 25,000 square foot facility<br>and related structures and<br>improvements on the Land  |   | Flushing NY               | 11354   | Inc.                                   | 2615 Ulmer Street                             | Flushin N<br>9             | Y 11354   | -               | -   | -                                   |                           |                              | -  | -       |              | -                        | -            | -                | - 140.0   |  |  |   | 275.00  | . 4   | 128.00                                 | - ¥   | ¥   | Y                                    | Ÿ  |
| Q.T. Minibus of the<br>Branx, Inc. / GVC, LTD.      | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services |                                    | \$ 1,325,500                 |                         | 16 09/25/1996  | 2022  | 450 Zerega Averuae, Bronz, New York, the Project will consist<br>of the acquisition of an approximatoly 26,500 square foot<br>building on a 40,305 square foot bit of limit to be used as an<br>effice and parking facility for the business of transporting  | 450 Zerega Avenue                       | Bronx NY                  | 10473   | Zerega Hill<br>Properties, LLC         | 450 Zerega Avenue                             | Bronx N                    | Y 10473   |                 | -   | - 286,                              |                           |                              | 286,069.00   | -       | 18,454.00    | -                        | 18,454.00    | -                | - 50.   | - 20   | -  |   | 200.00  | - 5   | 62.00                                  | - N   | N   | N                                    | N  |
| Panorama Windows Ltd.                               | Services  | \$ 1,169,400.00                    | \$ 1,169,400                 |                         | 01/03/1997   | 2022  | The Company was required to renovate an approximately<br>18,000 square foot building and a related parcel of real<br>property all for the manufacture and installation of windows.  | 765 East 132nd Street                   | Bronx NY                  | 10454   | 765 East 132nd<br>Street Associates    | 765 East 132nd Street                         | Bronx N                    | Y 10454   | -               |   |                                     | 260.00                    | -                            | 59,260.00  | -       | 8,304.00     | -                        | 8,304.00     | -                | - 35)   | - 20   |  | -   | 30.00   |   | 87.00                                  | - N   | N   | N                                    | N  |
| Adriatic Wood Products,<br>Inc. #2 (1997)           | Manufacturing   | \$ 1,725,000.00                    | \$ 1,575,000                 | 12/31/199               | 12/31/1997   | 2024  | The Company entered into a Small Industrial Incentive<br>project with NYCIDA on December 1, 1997 for the total<br>project anomat of 5 1.725,000 to construct an approximately<br>40,000 square foot bailing and related facilities and<br>structures located at 340 Alabiana Anoman in The East<br>Brooklyn suction of New York for the purpose of  | 240 Alabama Avenue                      | Brooklyn NY               | 11207   | AWP Associates,<br>LLC                 | 1994 Pitkin Avenue                            | Brookly N<br>n             | Y 11207   | -               |   | - 94,                               | 158.00 -                  | -                            | 94,158.00  |         | -            | -                        |              | -                | - 10  | 20 -   | -  | -   | 26.00   | -   | 30.00                                  | - N   | N   | N                                    | N  |
| Campbell & Dawes Ltd.                               | Construction  | \$ 475,000.00                      | \$ 474,000                   |                         | 7 10/09/1997   | 2022  | The acquisition of an approximately 11,260 square foot<br>building and a related parcel of real property all for the<br>manufacturing of electrical equipment and the provision of  | 84-48 129th Street                      | Kew NY<br>Gardens         | 11415   | 84-48 129th Street<br>Realty Corp.     | 86-02 57th Avenue                             | Elmhur N<br>st             | Y 11373   | -               | -   |                                     | 550.00                    |                              | 63,550.00  |         | 6,403.00     |                          | 6,403.00     |                  | - 30)   | . 00   | -  | -   | 100.00  | - 3   | 63.00                                  | - N   | N   | N                                    | N  |
| Madelaine Chocolate<br>Novelties #3 (1997)          | Manufacturing   | \$ 3,408,000.00                    | \$ 3,208,000                 | 11/17/19                | 07 11/17/1997  | 2023  | the Project will consist of the acquisition of the Land and<br>construction of an approximately 55,000 square foot building<br>therein to be used for the manufacturing of chocolate  | 316 Beach 96th Street                   | Rockawa NY<br>y Beach     | 11693   | Madelaine Chocolate<br>Novelties, Inc. | 96-03 Beach Channel Dri                       | ve Rockaw N<br>ay<br>Beach | Y 11693   | -               |   | - 685,                              | 990.00                    | -                            | 685,990.00   | -       | 96,327.00    | -                        | 299,777.00   | -                | -   |  |  |   | -   |   | -                                      | - N   | N   | N                                    | N  |
| Mana Productis, Inc. #1<br>(1997)                   | Manufacturing   | \$ 18,796,322.00                   | \$ 5,345,000                 |                         | 12/19/1997   | 2023  | the Project will consist of the removation and improvement of<br>an approximately 259,000 square foot portion of a building on<br>a 60,309 square foot bit of land to be used for the<br>meanfrance and distribution of scenarios.  | 32-02 Queens Blvd.                      | Long NY<br>Island<br>City | 11101   | Ariana Realty<br>Company LLC           | 32-02 Queens Boulevard                        | Long N<br>Island<br>City   | Y 11101   | -               | -   | - 492,                              |                           |                              | 492,213.00   |         | 150,400.00   | -                        | 150,400.00   | - 3              | 114.0   | . 00   |  |   | 386.00  | - 3   | 00.00                                  | - N   | N   | N                                    | N  |
| Victory FoodService<br>Distributors Corp.           | Wholesale Trade   | \$ 3,700,000.00                    | \$ 2,250,000                 | 07/24/199               | 07/24/1997   | 2022  | the Project will consist of the acquisition of<br>an approximately 58,704 square foot building on a 70,650<br>square<br>foot lot of land and the improvements and renovations<br>thereto to be  | 515 Truxton Street                      | Bronx NY                  | 10474   | Victorious Ventures<br>Reality Corp.   | 515 Truxton Street                            | Bronx N                    | Y 10474   | -               | -   | - 223,                              | 417.00 -                  | -                            | 223,417.00   | -       | 79,840.00    | -                        | 80,382.00    | -                | - 25.   | - 20   | -  | -   | 14.00   | - 1   | 126.00                                 | - N   | N   | N                                    | N  |
| James F. Volpe<br>Electronics Contracting           | Construction  | \$ 880,000.00                      | \$ 840,000                   | 0.00 02/11/199          | 8 02/11/1998   | 2023  | The Project will consist of the acquisition of a building to be   | 85 Sackett Street                       | Brooklyn NY               | 11231   | Matsel Realty Corp.                    | 729 46TH ST                                   | Brookby N<br>n             | Y 11220   |                 |   |                                     | 766.00 -                  | -                            | 31,766.00  |         | 23,887.00    | -                        | 24,072.00    | -                | - 5.  |  | 1  |   | 53.00   | -   | 77.00                                  | - N   | N   | N                                    | N  |
| L.I.C. Restaurant Group<br>Operation LLC            | Services  | \$ 750,000.00                      | \$ 630,000                   | 0.00 03/11/199          | 8 03/11/1998   | 2024  | Dated on the meanutecturing and sectores of executes<br>Dated on the meanutecturing and sectores as explosition<br>of an approximately 2500 separate fact building to be used for<br>the builness of commercial building and illustraty service, and<br>located on that criating hist, place or parcel of lead generally<br>income as and by the street address 42-3133 0th<br>Street, Leng Stand Cdy, New York.  | 42-31 9th Street                        | Long NY<br>Island<br>City | 11101   | 43-31 9th Street,<br>LLC               | 225 Park Avenue South                         | New N<br>Yark              | Y 10003   | -               |   | - 37,                               | 495.00                    |                              | 37,495.00  | -       | 4,848.00     |                          | 4,848.00     | -                | . 41)   | 20 -   | -  | -   |   | -   | 32.00                                  | - N   | N   | N                                    | N  |
| Thomson Reuters<br>(Markets) LLC                    | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services |                                    | \$ 513,000,000               | 1.00 05/08/199          | 8 05/08/1998   | 2017  | The compary setting the a CMC Facility. Revenue lend<br>point and PMCMa a low 11 VM for the tail point<br>of the point and the CMC and the point<br>approximation and the comparison and expapsing of a CMC<br>and CMC point and the comparison and expapsing of a CMC<br>and CMC and the CMC and the CMC and the CMC and<br>a CMC and the CMC and the CMC and the CMC and<br>the CMC and the CMC and the CMC and the CMC and<br>the CMC and the CMC and the CMC and the CMC and<br>the CMC and the CMC and the CMC and the<br>Interface and a structures, and the CMC and the<br>CMC and the CMC and the CMC and the<br>CMC and the CMC and the<br>AMC and the CMC and the<br>AMC and the<br>A | 3 Timis Square                          | New York NY               | 10036   | Reuters America,<br>Inc.               | 3 Times Squaro                                | York N                     | Y 10036   |                 | -   |                                     |                           |                              | -  |         |              | -                        | -            | - 1,8            | 2,348.  |  | -  | -   | 1,800.00  | - 2,  | 592.00                                 | - ¥   | Y   | Y                                    | Ŷ  |
| Mana Producti, Inc. #2<br>(1998)                    | Manufacturing   | \$ 6,300,000.00                    | \$ 2,000,000                 | 07/29/199               | 8 07/29/1998   | 2024  | dated June 1, 1999.<br>The Project will consist of the acquisition, renovation and<br>improvement of an approximately 255,000 square foot portion<br>of a building on a 107,640 square foot lot of land to be used<br>for the manufacture and distribution of corestics   | 27-11 49th Avenue                       | Long NY<br>Island<br>City | 11101   | 27-11 49th Avenue<br>Realty, LLC       | 27-11 49th Street                             | Long N<br>Island<br>City   | Y 11101   | -               | -   | - 384,                              | 390.00                    |                              | 384,890.00   | -       | 129,588.00   | -                        | 129,588.00   | -                | - 20)   |  |  |   | 250.00  | - 6   | 500.00                                 | - N   | N   | N                                    | N  |

| New York City In                                 | dustrial Developn  | ment Agency                        |                                  |                                     |   |  |  |                            |                  |                                       |                                  |                           |                          |  |                             |                                   |  |                      |                                   |                      |                                  |                        |                                  |  |  |   |   |   |   | IEDU  | LE 2   |
|--|--|------------------------------------|----------------------------------|-------------------------------------|---|--|--|----------------------------|------------------|---------------------------------------|----------------------------------|---------------------------|--------------------------|--|-----------------------------|-----------------------------------|--|----------------------|-----------------------------------|----------------------|----------------------------------|------------------------|----------------------------------|--|--|---|---|---|---|---|--|
|  | Project Purpose  | e 'Total Project                   | Benefited Project                | Date I<br>Title c<br>Project Intere | IDA Took 'Ye<br>or Fir<br>ehold As<br>ast in is I | ear<br>Ann Ceal<br>Planned<br>Rock Notes   |  |                            | Postal           |                                       |                                  |                           | "Postal "State Sales Tax | "Local Sales County<br>Tax Exemption Real<br>(Sum of Property<br>City/Town/Villa Tax | Local Property              | School M<br>Property Re<br>Tax Ta | Total<br>Total<br>Exemption<br>cording<br>x Section 41<br>Section 41 | n Net<br>55-b County | School<br>District<br>PILOT PILOT | County<br>PLOT Local | School<br>District<br>FLOT PILOT | 9 of FTEs before IDA j | Original catimate of costs to be | stimated<br>alary of 'Annu<br>obs to be d sala<br>reated (at range<br>urrent jobs t<br>narket create | aalize<br>iry<br>o of "Annua<br>o be salary<br>ad. of jobs | Origin<br>alized Estima<br>range Of Job<br>s to be Be | average<br>annual<br>salary of<br>jobs to be<br>retained<br>is To<br>(at current<br>market<br>ad<br>rate)<br>2.00 | '# of FTE<br>construct<br>on jobs<br>during the<br>of FTEs<br>34.00 | year is the<br>last year<br>that<br>project T<br>informatio n<br>n needs to o<br>be g | here is<br>o debt IDA di<br>utstandin not ho<br>for this title to | The<br>project<br>receives<br>id no tax<br>the exemption |
| Project Name<br>Titan Machine<br>Corporation     | Manufacturing  | \$ 2,758,000.00                    | \$ 2,255,000.00                  | 07/16/1998 07/16/                   | /1998 200   | End Notes<br>Acquisition of an approximately 48,500 SF building and relat<br>parcel of real property. Than Machine is a leader in furnishir<br>new elevator equipment and custom machining services to   | 42-11 9th Street   | Long 8<br>Island<br>City   | Code<br>(Y 11101 | Lomo Associates                       | 42-11 9th Street                 | Long NY<br>Island<br>City | 11101 -                  | ge) Exempti  | - 324,240.00                | Exemption Ex                      | - 324,24   | 10.00 · 1            | 25,927.00 ·                       | - 106                | 839.00                           | status                 | 4.00                             | - PROM   | -  | - 3   | 2.00 -  | 34.00 -   | N I   | I N   | N  |
| Commercial Electrical<br>Contractors, Inc.       | Construction   | \$ 545,000.00                      | \$ 495,000.00                    | 05/19/1995 05/19                    | /1998 203   | new elevator equipment and custom machining services to<br>the alevator inductor.<br>24 The acquisition of an approximately 7,500 squ foot building<br>and the construction of improvements a d renovations there<br>to be   | 10-28 47th Avenue  | City<br>Long &             | (Y 11101         | Comm Electric, LLC                    | 10-28 47th Avenue                |                           | 11101 -                  |  | - 26,865.00                 |                                   | - 26,88  | 5.00 -               | 7,318.00 -                        | 1                    | ,318.00                          |                        | 14.00                            |  |  | . 5   | 8.00 -  | 90.00 -   | N   | N N   | N  |
| Contractors, Inc.                                |  |                                    |                                  |                                     |   | used for the warehousing, rication and manufacture of  | ď  | Island<br>City             |                  |                                       |                                  | Long NY<br>Island<br>City |                          |  |                             |                                   |  |                      |                                   |                      |                                  |                        |                                  |  |  |   |   |   |   |   |  |
| Port Morris Tile &<br>Marble, Corp. #1 (1998     | Construction<br>()   | \$ 718,000.00                      | \$ 718,000.00                    | 10/30/1998 10/30                    | /1998 200   | 24 The acquisition, combuction and renovation of an<br>approximately 10,000 square foot building and an<br>approximately 10,000 square foot purcel of related real<br>property, all for the waterboxing and direction of marble,<br>tile, ternazo and related materials in the construction  | 437 Fale Street  | Bronx 5                    | ey 10474         | DeLazzero Realty<br>Corp.             | 1285 Oakpoint Avenue             | Bronx NY                  | 10474 -                  |  | - 23,031.00                 | -                                 | . 23,63  | i1.00 -              | 17,084.00 -                       | 11                   | 202.00                           |                        | 10.00                            |  | -  | - 3   | - 0.00  |   | N I   | I N   | N  |
| McGraw-Hill Companier<br>Inc.                    | s, Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 700,000,000.00                  | \$ 582,000,000.00                | 11/19/1998 11/19                    | /1998 201   | inc., the state and in trademit in the Contraction of<br>the particle contrast of the contraction from the to the<br>other and a flowed in early 1 (min, the contraction)<br>in the state of the contrast of the contraction of the<br>the tacking barry state of the state of<br>the tacking barry state of the state of the state of<br>the tacking barry state of the state of the state of<br>the state of the state of the state of the state of<br>the state of the state of the state of the state of the<br>exceptions, projection and on state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>state of the state of the state of the state of the state of the<br>theorem bords in the state of the state of the state of the state of the<br>theorem bords in the state of the state of the state of the state of the<br>theorem bords in the state of the state of the state of the state of the<br>theorem bords in the state of the                          | 55 Water Street  | New York 5                 | ev 10020         | McGraw-Hill<br>Financial, Inc.        | 1221 Avenue of the<br>Americas   | New NY<br>York            | 10030 -                  |  | - 7,457,249.00              | -                                 | - 7,457,24   | 9.00 - 7,4           | 57,250.00 -                       | - 7,451              | ,249.00                          | 4,010.00               | 2,631.00                         |  | -  | - 4,01  | 0.00 -  |   | N I   | I N   | N  |
| Empire Erectors &<br>Electrical Co., Inc.        | Construction   | \$ 850,000.00                      | \$ 820,000.00                    | 12/18/1998 12/18                    | /1998 200   | 4,000 square foot configuous buildings and the constuction<br>improvements and remeations thereof, to be used for the<br>warehousing, fabrication, and manufacture of signs and<br>installation of collular telephone antennes and equipment.  | d  | Bronx 5                    | ey 10454         | Empire Building<br>Associates, LLC    | 505 Main Street, Suite 31        | 18 Hacken NJ<br>sack      | 03601 -                  | -  | - 28,350.00                 | -                                 | - 28,35  | i0.00 -              | 13,357.00 -                       | 13                   | 501.00                           |                        | 12.00                            |  | -  | - 2   | 8.00 -  | 6.00 -  | N P   | N N   | N  |
| Felix Storch, Inc.                               | Manufacturing  | \$ 2,060,000.00                    | \$ 2,000,000.00                  | 12/18/1998 12/18                    | /1998 203   | 24 the Project will consist of the acquisition of a building and th<br>construction of improvements and renovations thereon to be<br>used for the astrohesize. Obtaining and manufacture of  | e 770 Garrison Avenue  | Bronx A                    | EY 10474         | 770 Garrison<br>Avenue LLC            | 770 Garrison Avenue              | Bronx NY                  | 10474 -                  |  | - 196,286.00                | -                                 | - 196,28   | - 16.00              | 41,852.00 -                       | - 41                 | 852.00                           |                        | 8.00                             | -  | -  | - 4   | 5.00 -  | 175.00 -  | N I   | I N   | N  |
| 2011 Precision Gear, In                          | c. Minufacturing   | \$ 6,560,000.00                    | \$ 6,560,000.00                  | 12/23/1998 12/23                    | /1998 203   | Links or the weakbarries, subscience in the manufacture of<br>another states of a contain parcel of real property of<br>appreciateship 23, 200 square feet, the construction of<br>improvements and renovations to the building thereon, and<br>the acquisition and installation of miching and equipment<br>in connection therewith, all for the manufacturing diazoraft<br>quality quark, shifts and assemblios.   | 112-07 14th Avenue   | College 8<br>Point         | IY 11356         | Vista Cathodral, LL                   | College Point, New York<br>11356 | College NY<br>Point       | 11356 -                  | -  | - 214,674.00                | -                                 | - 214,67   | 4.00 -               | 55,602.00 -                       | - 55                 | 886.00                           |                        | -                                |  | -  | -   |   |   | N I   | I N   | N  |
| Bauerschmidt & Sons,<br>Inc. #2 (1999)           | Manufacturing  | \$ 1,000,000.00                    | \$ 500,000.00                    | (2/11/1999 (22/11)                  | /1999 203   | 24 The Company entered into a Small Industrial Incentive<br>project with MYCIDA on February 1, 1999 for the total project<br>amount of \$1,000,000 to leave an approximately 20,000<br>square foot building located at 119-02 Minis Residured, 35<br>Nears, NY for the purpose of manufacturing architectural<br>Nears, NY for the purpose of manufacturing architectural  | 119-20 Merrick Blvd  | Jamaica N                  | ey 11434         | Bauerschmidt &<br>Sons, Inc.          | 11920 Merrick Boulevard          | Jamaic NY<br>a            | 11434 -                  |  | - 72,402.00                 | -                                 | - 72,40  | 12.00 -              | 19,861.00 -                       | 19                   | 861.00                           | 82.00                  | 4.00                             |  |  | - 8   | 2.00 -  | 46.00 -   | N I   | N   | N  |
| Steinway Van and<br>Storage Corp.                | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services    | \$ 1,077,000.00                    | \$ 230,000.00                    | ©/23/1999 ©/23/                     | /1999 202   | 55 The Againsy have infrared into negatitation with the Lisense for<br>the investment of the analysis of the ALL of the Againsy<br>multi-factoring<br>multi-factoring in the neuring of the ALL the "Trigger<br>multi-factoring international bootstains' of the ALL the "Trigger<br>multi-factoring in the advancement of the ALL of the All of the<br>Excende on that cardian to physical evolutions' associated<br>in the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the All of the All of the All of the<br>All of the All of the<br>All of the All of the<br>All of the All of the<br>All of the All of the<br>All of the All of the<br>All of the All of the A                | <ul> <li>42-12 13th Street</li> <li>7)</li> <li>6</li> <li>6</li> <li>6</li> </ul> | Long b<br>Island<br>City   | ey 11101         | Jorich, LLC                           | 42-45 12th Streat                | Long NY<br>Island<br>City | 11101 -                  | -  | - 47,463.00                 | -                                 | - 47,48  |                      | 14,506.00 -                       |                      | 00.920                           | · -                    | 3.00                             | -  | -  | - 1   | 1.00 -  | 14.00 -   | N   | I N   | N  |
| Atlantic Paste & Glue<br>Co., Inc.               | Manufacturing  | \$ 6,450,000.00                    | \$ 5,610,000.00                  | 04/22/1999 04/22/                   | /1999 20:   | 17 The Company entered who a Manufacturing Facilities Root<br>project with MPCDID and April 1, 1999 for the built project<br>menute of 34.450,000 to (i) arequire carbin premises bacabat<br>at 170 2504 Strong, Enrolling, How York and (i) to improve,<br>equip, removie, and reconstruct an approximative follow<br>square for manufacturing facility for use in the manufacture<br>of notion1 and insect glue traps and tapa.  |  | Brooklyn b                 | ev 11232         | SCF Realty II, LLC                    | 4-S2rd Street                    | Brookby NY<br>n           | 11252 -                  | -  | - 184,640.00                | -                                 | - 184,64   |                      | - 40,137.00                       |                      | 640.00                           | 64.00                  | 20.00                            | -  | -  | - 6   | 4.00 -  |   | Y I   | . ¥   | ¥  |
| Solco Plumbing Supply<br>Inc.                    |  | \$ 1,060,000.00                    | \$ 1,010,000.00                  | 05/12/1999 05/12/                   | /1999 203   | 25 To accomplish the purposes of the Act, the Agency has<br>entered into negatiations with the Locase for a "project"<br>within the meaning of the Act (the "Project") within the<br>territerial boundaries of The Ory of New York and located or<br>that certain to, place or parcel of land generally known as<br>need to be offend endower 110 lineario Amenia. Readers of<br>the Complexity of the Action of the Complexity Internet as<br>the Action of the Origination of the Lineario Amenia. Readers of the<br>Action of the Action of the Origination of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Action of the Action of the Action of the<br>Action of the Action of the Actio |  | Brooklyn b                 | IV 11207         | Solco Plumbing<br>Supply, Inc.        | 413 Liberty Avenue               | Brockby NY<br>n           | 11207 -                  | -  | - 65,484.00                 | -                                 | - 65,48  |                      | 31,016.00 -                       |                      | 016.00                           | 83.00                  | 7.00                             |  | -  | - 8   | 3.00 -  | 102.00 -  | N   | N   | N  |
| Air-Sea Packing Group,<br>Inc.                   | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services    | \$ 2,645,000.00                    | \$ 2,570,000.00                  | 06/10/1999 06/10                    | /1999 202   | Into by one were address of a barry prediction, stockey), they<br>be characteristical of a FTE serificities (PTO complexyment). The Company<br>entered into an industrial interaction project with NYCIDA on<br>acquire and removale an approximately 1.950 squares foot<br>building backand at 45-35 240 Stocks. Long bland Chy, NY<br>for such in the packange, wainshoulding, and distribution of the<br>and million and for such as administrative offices of the<br>ent antiperson.   | 40-35 22nd Street(ak<br>40-31 22nd Street)   | a Long N<br>Island<br>City | 4Y 11101         | Air-Sea Packing<br>Group, Inc.        | 40-35 22nd Street                | Long NY<br>Island<br>City | - 11101                  |  | - 204,426.00                | -                                 | - 204,42   |                      | - 81,502.00                       | - 81                 | .825.00                          | -                      | 10.00                            |  | -  | - 2   | 5.00 -  | 174.00 -  | N I   | i N   | N  |
| Steinway, Inc.                                   | Manufacturing  | \$ 1,400,000.00                    | \$ 1,400,000.00                  | 06/18/1999 06/18                    | /1999 20  | at antigeos, and to serve as adverse/balve offices of the<br>To according the purposes of the AL, the Appendy has<br>entered into negativations with the Lossie for the revealed<br>method and the appendix of the annufacturing facility<br>the servicuit boundaries of the OL year work and toolet<br>en that critical to Lipscord or paceol of land generally known i<br>and by the strets address Stimmay React/VM Alertae, Leng<br>Maint Coll, New York, Win Land Y.  | Che Stenway Place  | Long b<br>Island<br>City   | 11105            | Steinway, Inc.                        | One Sternway Place               | Long NY<br>Island<br>City |                          | -  | - 2,522,879.00              | -                                 | . 2,522,87   |                      | - 12,713.00                       |                      | 186.00                           | 616.00                 | 89.00                            | -  | -  | - 63  |   | 467.00 -  |   | N   | N  |
| Island Computer<br>Products, Inc.                | Rotall Trado   | \$ 2,700,000.00                    | \$ 2,500,000.00                  | 08/25/1999 08/25/                   | /1999 202   | Named Oty, New York Oph - Land").<br>The Project efficient of the American American American American<br>suppoper of a menufacturing and distribution facility to be<br>bacated at OCIMent Acoustic States Name Name<br>supure for parcial of raid property and the menuscitor and<br>supure for parcial of raid property and the menuscitor<br>supure for parcial of raid property and the menuscitor<br>bacated thereon, all for use by the Applicant for the<br>menufacturing and distribution of compare explorement and   | 20 Clifton Avenue  | Staten b<br>Island         | 4Y 10305         | ICP Reality LLC                       | 98 Watefield Avenue              | Staten NY<br>Island       | 10314 -                  |  | - 72,374.00                 | -                                 | - 72,33  |                      | 9,224.00 -                        |                      | ,224.00                          |                        | 140.00                           |  |  | - 18  |   | 52.00 -   | N   | I N   | N  |
| Sarad, Inc. #1 (1999)                            | Wholesale Trade  | \$ 1,000,000.00<br>\$ 2,675,000.00 | \$ 960,000.00<br>\$ 2,600,000.00 | 08/31/1999 08/31/                   | /1999 205   | 25 The acquisition of an approximately 27,500 square tool<br>vacant parcel of land and construction of an approximately<br>18,000 square foot building to be used by the Company as a<br>memfarthrize facility for its husiness of right human.  | 165 Williams Avenue  | Brooklym N                 | (Y 11207         | Dry Sand Corp.<br>Yankee Properties.  | 28 Herbert Street                | Brockby NY<br>n           | 11222 -                  | -  | - 47,171.00<br>- 169.005.00 |                                   | - 47,13  |                      |                                   | 1                    | ,407.00                          |                        | 12.00                            |  | -  |   | 6.00 -  | 6.00 -  | N I   | I N   | N  |
| Mpe-Tex International<br>Corp.                   |  | \$ 2,675,000.00                    | \$ 2,600,000.00                  | 00001999 00.06                      | /1999 225   | 25 The project on count of the applythme are set on the project of a count of the applythme and the set of the project of the applythme and the project of the applythme and the project of the applythme applythme and the applythme app  | bbs Gerard Avenue<br>rk<br>n<br>k<br>td  | Bronx b                    | 10451            | Yankee Properties,<br>LLC             | 200 Junius Sheet                 | Brookly NY                |                          | -  | - 169,005.00                | -                                 | - 160,00   |                      |                                   | - 44                 | 814.00                           |                        | 8.00                             | -  |  | - 3   |   | 46.00 -   | N   | i N   | N  |
| ABC Carpet Co., Inc. Lo<br>1601                  |  | \$ 3,397,000.00                    | \$ 3,397,000.00                  | 00/15/1999 00/15/                   | /1999 20:   | mend/acturing and stitubution of inducinial upprograms, and the structure of the structu  | 1055 Bronx River<br>Avenue<br>h<br>it  | Bronx b                    | 4Y 10472         | 1055 Branx River<br>Ave. Partners, LP | 1055 Bronx River Avenue          | Bronx NY                  | 10412 -                  | -  | - 207,976.00                | -                                 | - 207,97   | 6.00 - 1             |                                   | 69                   | 600.00                           | 75.00                  | 100.00                           | -  |  | - 7   | 5.00 -  | 1.00 .  | Y Y   | Y Y   | Ŷ  |
| ABC Carpet Co., Inc. Lo<br>1002                  | ot Rotal Trado   | \$ 3,700,000.00                    | \$ 1,200,000.00                  | 09/15/1999 09/15                    | /1999 201   | and INTCOM on September 1, 1999 for the total project<br>memory of the september 1, 1999 for the total project<br>memory. The september 2, 1990 for the set of the project<br>memory of the set of the set of the set of the set of the<br>condenies with § 2010 executions facility building of<br>approximately 2020 for septem fool total and a 1950 frame.<br>Bower Avenues in Stores, WT for the propose of manufacturing<br>second and set of the fore reasonings.   | Avenue<br>A  | Bronx b                    | 4Y 10472         | Jerome Weinrib<br>Living Trust        | 1055 Bronx River Avenue          | Branx NY                  |                          |  | - 201,584.00                | -                                 | - 291,58   | 4.00 -               | - 56,625.00                       | 3                    | 379.00                           | . 75.00                | 100.00                           | -  |  | - 7   | 5.00 -  | 3.00 -  | Y I   | Y   | Y  |
| Hephaistos Building<br>Supplies, Inc.            | Rotal Trade  | \$ 2,117,000.00                    |                                  | 09/30/1999 09/30                    | /1999 202   | 5 The project all conside of the scapalities and potential<br>removables (type kapper) of an analysis (type kapper) of<br>methodarys (tably in Akapper) of an analysis (type kapper)<br>11.000 equations (type kapper) of the state (type kapper)<br>scapare food pared of unremoved real property and located at<br>12012 of 2015; scalars, kapper (type kapper), and the scalar place<br>of the size (type kapper), and the size (type kapper), and<br>the factorian of the scalar back the size (type kapper).   | 37-01 24th Street<br>no<br>1<br>1<br>9<br>9  | Astoria 5                  | 4Y 11101         | Hephestos Tile<br>Supplies, Inc.      | 3401 Broadway                    | Astoria NY                | - 11106                  | -  | - 34,764.00                 | -                                 | - 34,76  |                      |                                   |                      | 200.00                           | 18.00                  | 14.00                            | -  |  | - 1   | 8.00 -  | 25.00 -   | N I   | 1   | N  |
| Watkins Poultry<br>Merchants of New York<br>Inc. | Wholesale Trade  | \$ 1,600,000.00                    | \$ 1,200,000.00                  | 10/19/1999 10/19                    | /1999 202   | 25 The Project will consist of the acquisition and construction of<br>a warehousing facility consisting of the acquisition of the Lar<br>and the construction of an approximately 20,000 square foo<br>building and related facilities therefore, all for the wholesale<br>distribution of the positry.  | f 270 Liberty Ave<br>ad  | Brooklyn 5                 | (Y 11207         | Pursuit Reality Corp                  | . 134-38 Watkins Street          | Brockby NY<br>n           | 11212 -                  | -  | - 49,555.00                 | -                                 | - 49,55  |                      | 25,162.00 -                       | - 25                 | 423.00                           |                        | 13.00                            | -  | -  | - 1   | 7.00 -  | 64.00 -   | N   | N   | N  |

#### Schedule of Straight Lease Projects Pursuant to 2800(2)(a)(4) for FY2017

| New York City In   | dustrial Developr   | ment Agency                                |   |  |                                      |  |   |  |                          |                        |   |  |                               |                                 |           |   |           |             |             |  |  |                            |                  |                                  |                                    |           |  |  |   |  |        |  | SCHE                                 | DUI | <b>JE 2</b>   |
|--|---|--|---|--|--------------------------------------|--|---|--|--------------------------|------------------------|---|--|-------------------------------|---------------------------------|-----------|---|-----------|-------------|-------------|--|--|----------------------------|------------------|----------------------------------|------------------------------------|-----------|--|--|---|--|--------|--|--------------------------------------|-----|---|
| -Project Name<br>Crystal Window & Doo<br>Systems, Ltd.     | Category  | Total Project<br>Amount<br>\$ 15,000,000.0 | Benefited Project P<br>Amount A<br>0 \$ 6,800,000.00 11 | Date Lea<br>roject Inte<br>pproved Pro | asehold A<br>arest in is<br>coerty b | Financial<br>Assistance<br>s Planned<br>o End<br>1025  | Notes<br>The Project will consist of the construction of an<br>specimizedly 145,000 square fost manufacturing facility to   | 'Address Line1<br>31-10 Whitestone<br>Expressway | "City Sta<br>Flushing NY | Posta<br>Code<br>11354 | Applicant Name<br>Crystal 98 LLC                    | 'Address Line1<br>31-10 Whitestone<br>Expressivity | r <b>City</b><br>Flushin<br>9 | Posta<br>State Code<br>NY 11354 | Exemption | "Local Sales Cour<br>Tax Exemption Real<br>(Sum of<br>City/Town/Vita Tax<br>se) | erty      | ption Exemp | y Recording | Total<br>Exemption Net<br>of RPTL<br>Section 455-b<br>Exemptions<br>764,566.00 | unty<br>OT Local PILOT<br>- 178,742.00 | School<br>District<br>PLOT | County<br>PLOT L | School<br>District<br>178,742.00 | '# of FTEs<br>before IDA<br>status | "Original | jobs to be d<br>created (at ra<br>current io | innualize<br>satary<br>inge of 'Anni<br>bs to be<br>satar<br>reated. of job<br>ROM creat | valized Estim<br>yrange Of Jo<br>is to be Be<br>ed. TO Retail | average<br>annual<br>salary o<br>jobs to b<br>retained<br>dos To<br>(at curre<br>market<br>retained<br>30.00 | *      | a of FTE p<br>constructi in<br>on jobs n<br>during the b<br>fiscal year re | formatio no debt<br>needs to outstan |     | The<br>project<br>receives<br>no tax<br>exemption<br>s<br>N |
| Big Geyser, Inc.   | Wholesale Trade   | \$ 10,000,000.0                            | 5 5,729,000.00 1  | 1/16/1999 11/1                         | 16/1999 2                            | 1025   | so used by the Company is a manufacturing facility for its<br>variance and manufacturina starbace, and dears.<br>The Company entered into a Industry Incentive project with<br>VCIDA on November 1, 1999 for a total project amount of<br>10.000,000 to acquire, improve, and removale an<br>opportaintably 42,500 square foot building and an<br>opportaintably 42,500 square foot building include at 57–65<br>WID Streat and 56 of 148h Street, Maposith, New York for<br>for  | 56-35 48th Street                                | Maspeth NY               | 11378                  | Geyser Realty LLC                                   | 57-65 48th Street                                  | Maspet<br>h                   | NY 11378                        | -         |   | - 454,8   | 10.00       |             | 454,820.00   | - 80,946.00                            |                            | -                | 81,636.00                        |                                    | 12.00     |  | -  | - 1   | 30.00  | 247.00 | - 1  | N                                    | N   | N   |
| Federal Jeans, Inc.  | Wholesale Trade   | \$ 4,400,000.00                            | \$ 4,293,000.00 12                                      | 2/07/1999 12/0                         | 07/1999 2                            |  | This project consisted of the acquisition of an approximately<br>(0,000 square foot parce) of leaf boots at 2042 Pikin<br>Neurous, Broaklyn, NY and construction of an approximately<br>AL000 sq IT manufacturing and distitution facility, the<br>equisition of an approximately 5,000 sq It parcel of vacant<br>and at 2050 Pikin Ave and construction of an approximately<br>0,000 sq IT addition is an ensing 7,000 sq It balling at  | 2042 Pitkin Avenue                               | Brooklyn NY              | 11207                  | Generation Next<br>Realty Inc.                      | 2016 Pitkin Avenue                                 | Brookly<br>n                  | NY 11207                        | -         | -   | - 489,8   | 4.00        |             | 489,814.00   | - 108,901.00                           | -                          | -                | 109,322.00                       |                                    | 40.00     | -  | -  | *   | 50.00  | 71.00  | - 1  | N                                    | N   | N   |
| Mesorah Publications,<br>Ltd. #2 (1999) and<br>Suffercraft | Manufacturing   | \$ 9,000,000.00                            | \$ 6,625,000.00 12                                      | 2/17/1999 12/1                         | 17/1999 2                            | 2<br>2<br>2<br>3<br>3<br>3<br>5<br>3<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | In experiment, constructions removations and experipting of a<br>memodicativity (activity) for exampling of (b) the<br>expendition of an approximately 10000 spaces from balling<br>of the second second second second second second<br>second second second second second second second<br>second second second second second second second<br>second second second second second second second second<br>second second second second second second second<br>second second second second second second second<br>second second second second second second second second second<br>second second second second second second second second second second<br>second second second<br>second second second second second second second second second                              |  | Brooklyn NY              | 11232                  | Mesorah<br>Publications, Ltd. /<br>Sefercraft, Inc. | 4401 Second Avenue                                 | Brookly<br>n                  | NY 11232                        | -         | -   | - 150,2   | 4.00        |             | 150,294.00   | - 25,920.00                            |                            | -                | 25,928.00                        |                                    | -         | -  |  | -   |  |        | - 9  |                                      | 54  | N   |
| Moving Right Along<br>Service, Inc.                        | Transportation,<br>Communication,<br>Electric, Gas and<br>Sanitary Services | \$ 1,400,000.00                            | I S 1,350,000.00 12                                     | 2/20/1999 12/3                         | 25/1999 2                            | 1  | The acquisition of an approximately 32,500 square foot parcel<br>of real property and the renexolicies and equipping of an<br>approximately 35,000 square foot building located thereen, all<br>to be used by the Company is a storage facility for its<br>susiness of storage for commercial clients.  |  | Ozone NY<br>Park         | 11416                  | MRA, LLC  | 101-21 101st Street                                | Ozone<br>Park                 | NY 11416                        |           | -   | - 92,6    | 52.00       |             | 92,652.00  | - 39,744.00                            |                            |                  | 39,924.00                        |                                    | 4.00      |  | -  | -   | 25.00  | 33.00  |  | N                                    | N   | N   |
| The Utah Company of<br>New York, Inc.                      |   |  |   |  |                                      | 3  | The project shall consist of manufacturing facilities located at<br>800 Bergen Street and 601 Bergen Street, Brookyn, New<br>York, for use by the Lessee in Its oparations in the<br>manufacturing of liquid and film stencil-making and cleaning<br>constraint for scores.   |  |                          |                        |   | . 110 Third Avenue                                 | Brookly<br>n                  |                                 |           | -   |           |             |             |  |  |                            | 1                |                                  | - 110.00                           | 4.00      | -  |  | - 1   | 10.00  | 58.00  | - 1  | N                                    | N   | N   |
| Hudson Yards North<br>Tower Tenant LLC                     | Finance, Imarance, and Real Estate  | s 4,133,000,000.00                         | s 4,131,000,000.00 α                                    | 00/17/2014 00/1                        | 17/2014 2                            |  | The Transmitt Lond WGDA entrops of the a Straight Learning<br>the matching is a constraint, and the straight learning the straight learning<br>the matching is a straight learning the straight learning<br>the Learning Learning and the straight learning<br>the Learning Learning and the straight learning<br>the straight learning the straight learning<br>the straight learning<br>the straight learning the straight learning<br>the straig | Hudson Yards Condo<br>Time Warner Unit           |                          | 10001                  | ERY Tenant LLC                                      | d0 Columbus Circle                                 | Notav<br>Yarik                | NY 10023                        | -         | -   | - 4,056,1 | 99.00       |             | 4,056,199.00   | - 4,056,109.0r                         | 5 -                        | -                | 4,056,109.00                     |                                    | 8,400.00  | ******                                       | -  | -   | -  | -      | 195.00   | u N                                  | N   | N   |