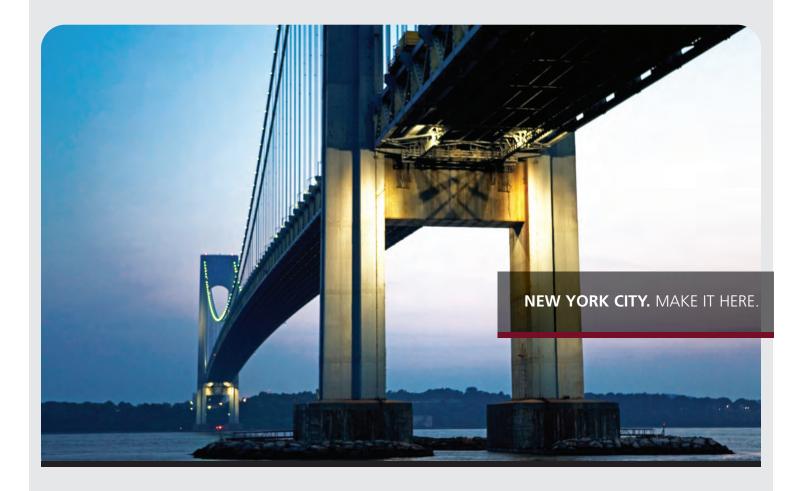
# Annual Investment Projects Report

Pursuant to Local Law 62 – FY 2011 Volume I

January 31, 2012





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# **Executive Summary**

This is New York City Economic Development Corporation's (NYCEDC) Fiscal Year 2011 annual report on its projects with businesses to support investment, job retention and growth. This year's report includes information on 623 projects receiving financial assistance in the form of loans, grants, and tax or energy benefits. The report also includes information on 29 sales and 73 leases of City-owned land.

For the projects receiving financial assistance:

- About 4 out of 5 projects are in boroughs outside Manhattan or in Manhattan north of 96th Street. After Fiscal Year 2006, the share of projects in Manhattan south of 96th Street declined to less than 14%;
- Manufacturing companies represent one quarter of all projects, followed by companies in Health and Education. These three sectors account for the majority of the projects. Companies in the Finance, Insurance and Real Estate (FIRE), and Information sectors accounted for more than 16% of the projects that started before Fiscal Year 2002 and for less than 7% afterwards;
- Programs aimed at industrial and manufacturing businesses tend to convey the highest amount of financial assistance per dollar of investment;
- The last recession and the expiration of the authority to issue tax-exempt bonds for investments undertaken by not-for-profit entities reduced significantly the number of projects that started after Fiscal Year 2008;
- 21 projects started in Fiscal Year 2011, 5 of which as part of the American Recovery and Reinvestment Act. Financial assistance ended for 51 projects;
- Full-time equivalent ("FTE") employment in Fiscal Year 2011 was 58.7% higher than employment at the projects' locations prior to their start. Taking into account employment that may have been located elsewhere in the City prior to the start of the projects, employment growth was 41.4%.
- Recapture for projects covered in the report in FY11 was approximately \$116,000, which represents a portion
  of over \$85 million recovered from non-compliant projects since Fiscal Year 2003.

# CHAPTER ONE:

# NYCEDC and Public Benefits from Investment Projects

# Section 1. INTRODUCTION

This is New York City Economic Development Corporation's (NYCEDC) Fiscal Year 2011 (FY11)<sup>1</sup> annual report on its projects with businesses to support investment, job retention and growth ("Investment Projects"), pursuant to Local Law 62 of 2010 ("LL62").

LL62 requires NYCEDC to submit to the New York City Council, the mayor, the city comptroller, the public advocate, and the borough presidents, an annual report, containing descriptive data on a selected group of NYCEDC projects, the amounts of City assistance (hereinafter referred to as City Costs) provided by NYCEDC to the businesses involved in these projects, and estimates of the tax revenues generated (hereinafter referred to as City Benefits) by these projects. Data on Investment Projects receiving loans, grants and tax benefits ("Financial Assistance"), are provided for the life of the project, irrespective of the date it initiated. Data on sales of City-owned land are provided for all transactions closed since January 1, 2005 if at least twenty-five jobs are estimated to be at the project's site. Data on leases of City-owned land are provided for all active contracts.<sup>2</sup>

This year's report has three volumes as well as data and documentation available online. Chapter one of this Volume includes summary results, the description of reporting requirements and a summary of entities and programs included. Chapter two presents the framework used to estimate City Benefits and a summary of results aggregated at the City level, by borough, and by main program. Volume II includes the information on all projects receiving Financial Assistance. Volume III includes the information on sales and leases of City-owned land. The data in Volume II of each report from FY05 through FY11 are available for download at nycedc.com.

NYCEDC appreciates this opportunity to provide information on one of its key economic development services. NYCEDC believes that this report demonstrates how critical its financial assistance efforts are toward maintaining and expanding New York City's economic base by stimulating investment, job growth and business expansion. The typical company investment included in this report would have been delayed, abandoned or made outside New York City but for the intervention and support of NYCEDC.

In addition, NYCEDC appreciates this opportunity to discuss the public benefits generated by its Investment Projects and to explain the dynamic public/private partnership that makes NYCEDC successful.

# Section 2. FY11 REPORTING REQUIREMENTS AND SUMMARY OF RESULTS

NYCEDC's annual report on Investment Projects was originally regulated by Local Law 69 of 1994, superseded by Local Law 48 of 2005 ("LL48"). Reports between FY05 and FY10 adhered to the requirements of LL48. LL62, enacted on December 7, 2010, amended Paragraph b of subdivision 1 of Section 1301 of the New York City Charter, as previously amended by LL48. LL62 became effective 180 days after its enactment, regulating NYCEDC's Annual Investment Projects reports from FY11 onward. Table 1-1 below summarizes the reporting requirements of LL62. The text of the law is included in Appendix III of this Volume.

Fiscal years cover the period from July 1 of a given year to June 30 of the following one, and they are referred to using the calendar year of June 30.
 Estimates of City Costs and City Benefits are no longer required under LL62 for sales and leases of City-owned land. Reporting on leases of City-owned land is subject to the same jobs threshold as land sales. However, due to data availability the report includes data on all contracts active in FY11.

### **TABLE 1-1: Summary of LL62 Reporting Requirements**

Project Type	Criteria for Inclusion	Information to be Reported <sup>3</sup>
<b>Financial Assistance</b> (Loans, grants and tax benefits)	<ul> <li>All Investment Projects for which Financial Assistance was made available on any day during the prior fiscal year (or "reporting year"), regardless of the execution date of the projects' agreement (i.e., projects are included for the entire span of Financial Assistance)</li> <li>Entities providing Financial Assistance: NYCEDC, NYC Industrial Development Agency (NYCIDA) and NYC Capital Resource Corporation (NYCCRC)</li> <li>Types of Financial Assistance: NYCEDC loans, Business Incentive Rate (BIR) and NYC Public Utility Service (NYCPUS) programs, tax-exempt bonds, sales tax waivers, mortgage reporting tax (MRT) waivers, Payments-In-Lieu-Of-Taxes (PILOT) real property tax exemptions.</li> </ul>	<ul> <li>All information listed in clauses (i) through (xvii) of Section 1 of LL62 and included in the project report tables (for an explanation, see Appendix I of this Volume).</li> <li>Information on Investment Projects for which Financial Assistance in the reporting year was less than \$150,000 is aggregated</li> <li>Data are to be made available in a non-proprietary database format</li> </ul>
Sales of City-owned Land	• All sales of City-owned land that are (i) estimated to retain or create no less than 25 jobs and (ii) closed at any time within the 15-year period ending on the first day of the prior fiscal year, provided that such sale closed on or after 1/1/2005	<ul> <li>A list of sales and sale prices, to be made available in a non- proprietary database format</li> <li>Terms or restrictions on the use or resale of the property</li> </ul>
Leases of City-owned Land	• All leases of City-owned land (i) estimated to retain or create not less than 25 jobs and (ii) was effective at any time during the prior fiscal year, regardless of the commencement date of such lease	<ul> <li>A list of leases and rent payments in the reporting year, to be made available in a non-proprietary database format</li> <li>Terms or restrictions on the use of the property</li> </ul>

# Section 2.1 SUMMARY OF RESULTS

There are 623 Financial Assistance Investment Projects included in this year's report. The new reporting requirements set by LL62 caused the addition of 83 projects that started before FY99. In FY11, there were 21 project starts and Financial Assistance ended for 51 projects. These 623 projects accounted for:

- 7.6 percent of total private employment in New York City;
- \$25.9 billion in private investment;
- \$1.3 billion in City Costs (present value), net of recapture, cancellations, reductions and penalties;<sup>4</sup>
- \$54.3 billion in City Benefits (present value), net of the assistance provided.

There are 29 land sales satisfying the criteria for inclusion in this year's report. These sales account for \$296.8 million (in FY11 dollars).<sup>5</sup> Total rent in FY11 from the 73 leases included in the report was \$52.1 million.<sup>6</sup>

<sup>&</sup>lt;sup>3</sup> For projects for which assistance was rendered before 7/1/2005, this report is required to include information that is available to NYCEDC, can be reasonably derived from available sources or reasonably obtained from the business entity.

<sup>&</sup>lt;sup>4</sup> Present value calculation methods are explained in Chapter 2, Section 1 and Appendix I of this Volume.

<sup>&</sup>lt;sup>5</sup> Sale prices were adjusted using NY Metropolitan Area Consumer Price Index - Urban Wage Earners and Clerical Workers.

<sup>&</sup>lt;sup>6</sup> There may be overlap between Financial Assistance projects and land sales and leases (e.g., BTM Development Partners, LLC is included both as LL62 project No. 93191 in Volume II and as a lease in Volume III).

# Section 3. NYCEDC

NYCEDC is the City's primary agent for economic development. Acting under annual contracts with the City, NYCEDC is a not-for-profit local development corporation that serves as the catalyst for promoting economic development and business growth. Its principal mandate is to encourage investment and attract, retain and create jobs in New York City.

The Mayor appoints NYCEDC's president and chairman of the board and its unpaid board includes representatives of City agencies as well as appointees recommended by the Borough Presidents and the Speaker of the City Council. Partnering with City, state, federal and regional agencies, as well as businesses and residents, NYCEDC is a key driver of the City's three-pronged economic development strategy to create jobs, diversify the City's economy, and build affordable, attractive neighborhoods.

To fulfill its broad economic development mission, NYCEDC wears many hats – it is a business advocate and partner, a project manager, a policy analyst and a program administrator. The Center for Economic Transformation (CET) at NYCEDC develops and implements initiatives to grow traditional and emerging industries in the City, as well as promote entrepreneurship generally across all industries. The Maritime Department advises on transportation and waterfront policy matters, and the Real Estate Transaction Services, Asset Management, and Capital Departments manage the sale of City-owned land, the management of City-owned property, and the management of capital construction projects, respectively. In addition, NYCEDC oversees industrial parks, wholesale and retail markets, heliports, rail lines and waterfront development. Other development responsibilities include design, planning and construction capabilities on various projects. NYCEDC also supports small businesses through a loan guarantee program for private lenders.

Furthermore, the NYCEDC Real Estate Transaction Services and CET groups provide discretionary financial assistance and lower cost energy assistance to Investment Projects under the authority of the New York City Industrial Development Agency (NYCIDA), the New York City Capital Resource Corporation (NYCCRC), the New York City Public Utility Service (NYCPUS), and the Business Incentive Rate (BIR) programs, contingent upon the realization of specified investment and/or job commitments. This discretionary financial assistance is a focus of this report.

Also described in this report are NYCEDC land sales and leases. NYCEDC makes underutilized City-owned properties available for sale or lease to private companies and organizations willing and able to invest in development or expansion for economic development. In addition, in limited circumstances involving certain projects meeting federal distressed area criteria, NYCEDC makes loans of federal funds.

# Section 4. NYCIDA/NYCCRC FINANCIAL ASSISTANCE

The New York City Industrial Development Agency (NYCIDA) is a public benefit corporation organized under Article 18-A of the New York State General Municipal Law to serve the five boroughs of New York City. NYCIDA helps companies and has helped not-for-profit organizations undertake capital expansions and become more competitive by locating within New York City or by expanding their existing operations. Its mission is to encourage economic development throughout the five boroughs, and to assist in the retention of existing jobs and the creation and attraction of new ones.

The Mayor appoints the Chairman of NYCIDA, and the fifteen-member voluntary board includes representatives from each borough. NYCIDA's Board of Directors must approve all projects and NYCIDA files annual reports on its activities with the New York State Comptroller and the New York State Authority Budget Office.<sup>7</sup> NYCIDA contracts with NYCEDC for staffing and administrative services. NYCEDC markets NYCIDA programs through a variety of initiatives, including providing a detailed description of NYCIDA services on its website, direct mailings and informational seminars, often in partnership with local development corporations located Citywide.

7 These reports are available at nycedc.com

### **NYCIDA Programs**

NYCIDA is empowered to provide four types of financial assistance to support qualifying private capital investment:

- a) Tax-exempt bond financing. NYCIDA is a qualified issuer of of both taxable and tax exempt bonds. The interest on IDA bonds is exempt from the income taxes imposed by the New York State and City governments, and in certain cases by the federal government (referred to as "triple tax-exempt bonds"). Private investors, who assume the financing risks of the project, purchase these bonds. Repayment of the bonds is not an obligation of the city, state or federal government, but, rather, of the project owner. Investors in triple tax-exempt bonds typically accept a lower interest rate because of the income tax exemption.
- b) Property tax reductions. NYCIDA can exempt real property from real property taxes. Typically, NYCIDA utilizes this exemption authority to abate and/or stabilize the amount of real property taxes that would otherwise be due with respect to a Company's real property. The Company enters into an agreement with NYCIDA requiring the Company to make Payments in Lieu of Taxes (PILOT) with respect to such exempted property; the PILOT reflects the amount of the abatement and/or stabilization provided.
- c) Exemption from mortgage recording tax. City and State mortgage recording tax (MRT) relating to the project financing, equal to 2.05 percent of the mortgage amount for mortgages of less than \$500,000, and 2.80 percent for mortgages equal to or greater than \$500,000, may be waived.
- d) Exemption from sales and use taxes on construction and equipping costs. The 8.875 percent City and State sales tax on materials used to construct, renovate or equip facilities may be waived.<sup>8</sup>

NYCIDA provides its financial assistance through programs established under its Uniform Tax Exemption Policy (UTEP), which is available at nycedc.com.

### **Tax-Exempt Bond Programs**

**Manufacturing Facilities Bond Program**: Manufacturers of tangible personal property developing or equipping facilities for their own use can access bond financing and real property, MRT and sales tax reductions.

**Not-For-Profit Bond Program**: Prior to February 2008, 501(c)(3) not-for-profit organizations developing, purchasing or equipping facilities for their own use could access financing and MRT exemptions through NYCIDA. A subcategory of this program was the *Pooled Bond Program*, established for borrowers that are members of the InterAgency Council, an association of not-for-profit organizations that provide services to individuals with disabilities.

**Exempt Facilities Bond Program**: Companies developing publicly owned airports, docks or wharves, solid waste recycling facilities or other categories of federal exempt facility bonds can access bond financing. Reductions in real property taxes, MRT and sales taxes may also be available.

**Empowerment Zone Facilities Bond Program**: Developers of commercial and retail facilities, as well as other types of facilities within the areas of Upper Manhattan and the South Bronx designated as an Empowerment Zone, can access bond financing. Borrowers must, among other requirements, commit to employ Empowerment Zone residents to be eligible for the program.

**Liberty Bond Program**: Developers of commercial and retail facilities can access bond financing. Selection priority is given to facilities located within Lower Manhattan. The bonds authorized under this program have been fully allocated and thus are no longer available for new projects.

<sup>&</sup>lt;sup>2</sup> The City and State sales tax rate increased from 8.375% percent to 8.875% on August 1, 2009.

# **Industrial Tax Incentive Programs**

The Small Industry Incentive Program (SIIP), Industrial Incentive Program (IIP), and Food Retail Expansion to Support Health (FRESH) provide eligible companies with real property tax, MRT and sales tax reductions on purchases of materials used to construct, renovate or equip facilities. Eligible companies include manufacturers, distributors, warehouses, other industrial companies, and grocery store operators and developers seeking to acquire, construct or renovate facilities for their own use. Developers of such space in designated areas can seek MRT and sales tax exemptions on purchases of materials used to construct, renovate or equip facilities.

# **Commercial Growth Program**

The NYCIDA's UTEP provides for individually negotiated benefit agreements for commercial projects and requires a commitment of a specific number of jobs and/or maintenance of certain designated operations, such as corporate headquarters, in return. These transactions may provide for reductions in real property, MRT and sales tax; most transactions, however, provide only for sales tax exemptions. For purposes of this Report, the Commercial Growth Project category includes certain commercial projects for which the NYCIDA provides financial assistance as a result of the adoption of a UTEP deviation.

# **NYCIDA Selection Considerations**

All NYCIDA benefits are discretionary. Firms seeking financial assistance must submit an application to NYCIDA under one of its programs and receive approval for benefits from the NYCIDA Board of Directors. NYCIDA must ascertain that a project would not proceed, or would proceed in a substantially reduced form, without incentives. Consideration is also given to the impact of the proposed project on New York City's economy, including planned job creation and retention.

The specific terms of NYCIDA transactions are set forth in project and lease agreements. Discussions with a company begin with a detailed information request by NYCIDA staff, followed by a rigorous staff review of the company's proposed investment, its existing real estate situation, potential alternatives, and the qualitative and quantitative factors driving its location decision. An environmental review also is conducted. NYCIDA staff also consider the number of jobs that the company will retain, recruit and/or create, the value of private-sector investment that will result from the project, and the fiscal impact (e.g. direct and indirect taxes) of the company's investment and operations. In the case of bond financings, projects must comply with relevant federal regulations.

In the case of negotiated Commercial Growth incentives, staff determines the minimum level of assistance necessary to ensure a project's financial feasibility (established through, e.g., maximum effective rent or threshold developer rate of return). That required level of assistance is compared to the incremental fiscal impact of the project, which typically repays the City's cost of incentives many times over if incentives are to be provided. If appropriate, an incentive offer is then developed to maximize the return on the City's investment by assuring that the company performs in exchange for the incentives. This approach provides a significant return on the City's investment, while reflecting the reality of operating a business, particularly a cyclical one, in an unpredictable economy.

Negotiated Commercial Growth incentives may be provided for the maintenance of existing employment and operations, for the creation or relocation into the City of new jobs, or both. Recent Commercial Growth agreements are structured so that most benefits are tied to future job growth. These growth benefits are made available on a per-job basis. The estimated per-employee tax revenue to the City from that prior year alone is usually several times the total per-employee incentive.

In prior years, the primary focus of Commercial Growth agreements was to provide incentives for the retention of existing jobs. Over time, incentives were increasingly focused on growth jobs, but those additional jobs previously were not required to be maintained in the City after the incentives were provided. Current practice requires that when benefits are provided for job growth, new jobs for which benefits are earned increase the required employment commitment.

# **Ongoing Monitoring of Performance**

Beneficiaries of NYCIDA agreements must submit employment and benefits reports each year. NYCEDC staff perform site visits and conducts other follow-up activities to monitor compliance with NYCIDA agreements.

Commercial Growth agreements generally provide for a required employment base that a company must maintain, subject to certain negotiated buffers, in order to avoid partial or full forfeiture and/or recapture of benefits. The agreement may also provide for the maintenance of a company's headquarters and/or certain designated operations. Note that the NYCIDA cannot require that a company maintain employment in New York City; it can merely exercise the forfeiture or recapture remedies provided for in the agreement if a violation occurs.

During the term of a Commercial Growth agreement, if a company falls below its required employment commitment in any year, the total benefits allowed over the term of the agreement are reduced, and, in most cases, if it has already exceeded the reduced maximum benefit, it must repay the difference. If the reduction is large enough, the agreement may be terminated. If a company falls below its required employment commitment due to a relocation of jobs out of New York City or, if applicable, it relocates its headquarters or designated operations, it also faces recapture of benefits with penalties as well as forfeiture of future benefits.

IIP, SIIP, Manufacturing Facility Bond and Not-for-Profit Bond Programs require a company to maintain its operations at the project location. If the company moves to another location, its benefits are terminated. If the new location is within New York City, the company is not subject to recapture of prior benefits. If the company relocates out of New York City during the first 10 years of its deal, it is subject to recapture of realized benefits pursuant to a declining recapture schedule.

Projects utilizing tax-exempt financing through the NYCIDA's various Bond Programs are required by federal law to use the facilities and/or equipment financed with bonds as a qualifying project during the term of the bonds to preserve the tax-exempt status of the bonds.

# New York City Capital Resource Corporation

New York City Capital Resource Corporation (NYCCRC) is a local development corporation administered by NYCEDC. The mission of NYCCRC is to encourage community and economic development and job creation and retention throughout New York City by providing lower-cost financing programs to qualified entities, primarily not-for-profit institutions, for their eligible capital projects. NYCCRC's administration, policies and Board of Directors is similar to that of NYCIDA.

NYCCRC offers an alternative to NYCIDA's tax-exempt bond financing. NYCCRC can make tax-exempt financing available by issuing bonds backed by direct loans to entities that are expanding or improving services in New York City. NYCCRC has offered tax-exempt financing through its Loan Enhanced Assistance Program (LEAP) and the Recover NYC Program. Neither program is currently active.

Eligible LEAP borrowers included not-for-profit organizations with federal 501(c)(3) status incorporated or otherwise qualified to do business within New York State, such as private schools, arts and cultural organizations, and organizations providing social services, student housing, senior housing and healthcare. Eligible projects may have included construction, acquisition, renovation and equipping of facilities primarily for the borrower's own use located within New York City, and/or, under certain circumstances, reimbursement or refinancing of existing debt used to fund a capital expense. LEAP was active until January 2008.

The Recover NYC Program provided financial assistance to private-sector for-profit companies seeking lower-cost financing for shovel-ready construction projects. Available assistance was mainly in the form of triple tax-exempt bond financing authorized under the American Recovery and Reinvestment Act (ARRA) of 2009.

# Section 5. ENERGY ASSISTANCE

# New York City Public Utility Service

At the direction of the Commissioner of the City's Department of Small Business Services, NYCEDC manages the New York City Public Utility Service (NYCPUS). NYCPUS buys electric power from the New York Power Authority (NYPA) at discounted rates, and Con Edison delivers that power over its transmission lines. NYCPUS power, which is cheaper than other power sources in the City, is resold to certain eligible businesses at discounted rates as a means to promote and stimulate economic growth.

NYCEDC processes NYCPUS applications and performs account management and annual compliance functions. In order to be eligible, applicants must fall into one of the following two categories:

- Expansion: company is creating new jobs in New York City.
- **Retention**: company is considering moving operations out of New York City, but will move to comparable facilities in New York City or undertake a major capital investment at its existing facilities.

Economic development agreements that provide discretionary energy discount benefits to businesses in New York City are negotiated on a business-by-business basis. Each applicant is screened and due diligence is performed to ensure that all eligibility criteria is met. NYCEDC conducts an annual assessment to verify that all economic development commitments are being met with respect to the individual agreements. These commitments include the retention and growth of employment in New York City as well as associated capital improvements. Businesses that do not satisfy these commitments may be subject to a reduction, suspension and/or termination of benefits.

NYCPUS is currently closed to new allocations of low-cost power or expansion of existing allocations due to expiring New York State legislation allowing NYPA to provide discounted energy to NYCPUS.

# **Business Incentive Rate**

Business Incentive Rate (BIR) is an energy discount program provided by Con Edison but co-administered by NYCEDC for companies receiving a comprehensive financial assistance package. The program is designed to encourage economic growth in the manufacturing, industrial, and commercial sectors by offering a discount from Con Edison's electric delivery charges. The overall discount is approximately 10-15% of the client's total electric bill. Currently, there are over 69 New York City businesses enrolled in the NYCEDC's portion of the BIR program.

Con Edison directly provides the electricity discount to eligible businesses under this program. NYCEDC processes and tracks the paperwork and performs account management and compliance functions for the companies that it adds to the program.

NYCEDC's BIR is a discretionary program. To be accepted into the program, companies must:

- Have an electric account under service class 4 or 9;
- Apply for, and subsequently receive, another city/state grant or benefit. These include but are not limited to: the Industrial and Commercial Incentive Program (ICIP), the Industrial and Commercial Abatement Program (ICAP), the Energy Cost Savings Program (ECSP), NYCIDA, and Empire Zone benefits. The net present value of the matching benefits needs to be greater or equal than the expected net present value of BIR benefits over the course of the program;
- Conduct an energy use survey of their premises; and
- Commit to increasing employment by 10% in 3 years and/or relocating to new premises within New York City.

Retail and residential projects are not eligible.

NYCEDC screens incoming applicants and reviews compliance with employment and other requirements on an annual basis. Businesses that do not meet employment requirements or lose their matching benefit(s) are subject to reduction or termination of BIR discounts.

# SECTION 6. SALES AND LEASES OF CITY-OWNED LAND

The sale or ground lease of City-owned property for new development or business expansion is another key tool that NYCEDC uses to promote economic development throughout the City. NYCEDC selects qualified purchasers (or lessees) that respond to requests for proposals or are otherwise uniquely positioned to successfully develop underutilized properties for the attraction and retention of companies, creation of new jobs, and other economic development purposes, such as community facilities. NYCEDC also provides technical assistance to help these purchasers complete public approval and environmental review processes and assists in coordinating applications for City incentive programs for the developers and tenants of City-owned land where appropriate.

Pursuant to its guidelines, NYCEDC conveys property at fair market value. Restrictions are imposed in the deed or lease agreement to ensure that the purchaser performs on the agreed economic development project. The purchase price or rent is based on an independent appraisal, with appropriate adjustments for site conditions, use restrictions, and other factors that affect value. In general, projects for which the land sale or lease is the sole transaction with NYCEDC do not receive any discretionary tax benefits.

The business terms of each sale or lease by NYCEDC are approved by NYCEDC's Board of Directors and the Mayor, as well as through a community review process involving the local community board and borough board.

# CHAPTER TWO:

# Overview of Public Benefit from Investment Projects

# SECTION 1. FRAMEWORK OF NYCEDC'S PUBLIC BENEFIT ANALYSIS

LL62 requires NYCEDC to report on projects undertaken by NYCEDC for the purpose of the creation or retention of jobs if, in connection with such projects, financial assistance was provided in the form of loans, grants or tax benefits and/or a sale or lease of City-owned land took place.<sup>9</sup>

The analysis presented in this report reflects three basic steps: determining which Investment Projects are to be included, calculating City Costs, and estimating City Benefits.

# **Included Projects**

For each Financial Assistance Investment Project, LL62 requires that NYCEDC provide a variety of descriptive information, including project name (usually the name of the business receiving the benefits), the location, the time span over which the project is to receive assistance, the type of City assistance received, the maximum or estimated total amount of assistance, the number of employees at the start of the project, the number of jobs that the company must maintain during the reporting year in order to avoid any loss of allowable benefits, the actual number of employees in the reporting year, information about the residence, health benefits and, for entities that employ at least 250 persons, compensation of workers, and information on assistance provided in the reporting year under certain programs administered by the Department of Finance. The report also provides estimates of City Costs and City Benefits, except that if City Costs are lower than \$150,000 the information is aggregated.

LL62 extended reporting on Financial Assistance Investment Projects through the final year of assistance regardless of the year they initiated. Accordingly, this year's report added 83 projects that started between FY81 and FY98, previously not required to be reported or not voluntarily reported.

The 623 Financial Assistance Investment Projects included in the report are distributed across program categories as follows:<sup>10</sup>

- 1. Recovery Zone Facility Bonds (Recover NYC Program): 5 projects in FY11;
- 2. Manufacturing Facilities Bonds: 46 projects between FY86 and FY09;
- 3. Not-for-Profit Bonds: 147 projects between FY91 and FY08;
- 4. CRC Revenue Bonds (LEAP): 4 projects between FY06 and FY08;
- 5. Pooled Bonds: 60 projects between FY99 and FY08;
- 6. Exempt Facilities Bonds: 11 projects between FY81 and FY07;
- 7. Empowerment Zone Facilities Bonds: 1 project in FY07;
- 8. Liberty Bond: 5 projects between FY05 and FY08;
- 9. Small Industry Incentive: 82 projects between FY96 and FY09;
- 10. Industrial Incentive: 124 projects between FY96 and FY11;
- 11. FRESH: 1 project in FY10;
- 12. Commercial Growth: 45 projects between FY89 and FY11;
- 13. NYCPUS Assistance: 7 projects between FY89 and FY02;
- 14. BIR Assistance: 69 projects between FY98 and FY11;
- 15. NYCEDC Loans: 16 projects between FY82 and FY11.

<sup>9</sup> Some projects in this report are covered by the provision of LL62 stating that reports with regard to projects for which assistance was rendered prior to 7/1/2005 need only contain such information as is available to NYCEDC, can be reasonably derived from available sources, and can be reasonably obtained from the business entity to which assistance is provided. The remainder of this report reflects the application of this provision.

<sup>10</sup> If a project received assistance under more than one program, it is included in the category that is highest on this list. For example, if a Commercial Growth project also received NYCPUS assistance, it is included in the Commercial Growth category.

It should be noted that the following programs are no longer active: Recovery Zone Facility Bonds, Not-for-Profit Bonds (through NYCIDA and NYCCRC), Pooled Bonds, Liberty Bonds, LEAP, and NYCPUS assistance.<sup>11</sup>

LL62 requires NYCEDC to provide information on sales of City-owned land closed on or after 1/1/2005 for 15 years after closing if such projects are estimated to retain or create at least 25 jobs. LL62 also requires the provision of a list of all existing leases of City-owned land, regardless of their start year, if the same jobs thresholds are met. Volume III of this year's report contains data on 29 sales and on 73 leases. In accordance with LL62, estimates of City Costs and City Benefits associated with these projects are no longer provided.

# **Calculation of City Costs**

LL62 requires NYCEDC to report on the type and amount of City assistance provided by NYCEDC to companies for eligible projects. Assistance that gives rise to City Costs includes the issuance of tax-exempt bonds, MRT exemption, real property tax savings from PILOT abatement and stabilization, sales tax exemption, and reduced taxes due to energy assistance. These incentives encourage eligible businesses to invest in New York City and locate jobs here.

Calculation of City Costs requires the collection of project-specific cost data on eligible projects. In general, the estimates of assistance reflect only those discretionary financial benefits provided by NYCEDC. PILOT savings (i.e., tax expenditure) figures are provided by the New York City Department of Finance DOF and may overstate the amount of discretionary assistance provided if inclusive of real property tax savings that would have been available as-of-right under the Industrial and Commercial Incentive Program (ICIP) or the Industrial and Commercial Abatement Program (ICAP), both administered by DOF.<sup>12</sup> Appendix I further elaborates on the data collection process and calculation issues associated with the City Costs.

City Costs include only the revenue lost by the New York City government even though some of the costs of the assistance NYCEDC provides are borne by the State and Federal governments. For example, the figures include only the City portion of the MRT and sales tax exemptions even though the assistance provided by NYCEDC waives the State portions of these taxes as well. The NYCPUS program is a similar example. The report counts as a City Cost only the City taxes foregone because of the lower electric rates provided to businesses; the lower rates themselves flow from non-City sources (the savings to the company from lower rates is shown separately in the project report table for each project). Similarly, the Federal and State governments realize most of the revenue loss resulting from the issuance of triple tax-exempt bonds.

The City Cost attributable to triple tax-exempt and taxable bond issuance is particularly difficult to estimate. Although New York City residents who purchase tax-exempt bonds are eligible to receive an exemption from City personal income taxes on interest earnings from these bonds, many of these bonds are held by mutual funds, other large financial institutions, New York State residents who are not City residents but do not pay State income tax on their City bonds, and other non-City residents who would pay no taxes to the City even if the bonds were taxable. Information on the dispersion of holdings of tax-exempt bonds, which can be sold by initial investors to other investors during the period the bonds are outstanding, is not readily available. For estimation purposes, we have assumed that 35 percent of tax-exempt bonds are held by City residents and thus generate revenue loss to the City.

For each project, two measures of City Costs are provided: (1) the amount for the reporting year (FY11) and (2) the total amount over the life of the project. The total amount is presented as a present value discounted to the project start date in order to reflect the value of assistance to both the City and the company at the time the project investment decision was made. This total present value is subdivided into two amounts: the portion (using actual figures) relating to the years from the project start through the reporting year, and the portion (using projected figures) from FY12 through the end of the project. Entries are also made to reflect any recapture, cancellation, or reduction of benefits made after the project start date and any penalties assessed.

<sup>&</sup>lt;sup>11</sup> As of December 2011, Build NYC – a new local development corporation administered through NYCEDC – began accepting applications from New York City non-profit organizations for tax-exempt financing.

<sup>&</sup>lt;sup>12</sup> Effective 7/1/2008, the ICIP program was replaced by ICAP. Grandfathering rules regulate eligibility of projects completed on or after FY09 for ICIP.

# **Calculation of City Benefits**

LL62 requires estimates of the tax revenues realized by the City as a result of each project. There are two categories of City Benefits:

**Company Direct Impacts**. The City Benefits generated directly by a company included in this report are called Company Direct Impacts. These include the tax revenues (business income taxes, real property taxes, sales tax from purchases made in the City and employee income taxes) that would be paid by the Company if the City Costs were all zero ("full taxes").

**Indirect and Induced Impacts**. The City Benefits generated elsewhere within the City by a company's business activities are called Indirect Impacts. These includes activities of various vendors and suppliers that provide essential goods and services the company requires. The City Benefits associated with the household spending of those residents whose employment depends directly or indirectly on a company are called Induced Impacts. These includes spending by employees on food, clothing, shelter, child-care and other expenses related to living in the City. Estimates of the taxes from Induced and Indirect impacts are aggregated.

NYCEDC uses an economic model (described more fully in Appendix I) to estimate the portions of City Benefits that cannot be directly measured. Using current employment of the entity as the starting point, this model calculates the economic and fiscal impacts using multipliers or factors for the industry sector of the entity.

The calculation of City Benefits generally is based on employment figures as of the end of each fiscal year, as supplied to NYCEDC by each company in response to an annual survey administered by NYCEDC (Appendix IV contains the form sent to companies with NYCIDA projects to collect the employment and other information displayed in this report; similar forms were used for other projects). When employment figures were unavailable for the reporting year, the calculation estimated current employment to be equal to the previous year's figure, or jobs at the start of the project, in that order. When these data are not available, NYCEDC assumes that the project supported one job. To project employment in future years, NYCEDC assumes that employment remains at the FY11 figure. This assumption as to future employment may result in a substantial understatement of future City Benefits, especially for projects that are in a start-up phase. Average monthly construction employment is reported separately, and is not assumed to continue beyond the reporting year.

For purposes of estimating retained and additional tax revenue derived from a project, LL62 requires the exclusion of real property tax revenue other than revenue generated by property tax improvements. However, this report also includes land taxes (shown separately) because each NYCEDC Investment Project decreases the supply of land in New York City immediately available for redevelopment, which, in turn increases commercial land values in New York City and taxes collected on all such land.

### TABLE 2-1 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - ALL

Total Projects :	623			ASSISTANCE AND TOTAL REVENUES		Pre	sent Value Discounte Project Start Date	d to
Program:	All						.,	
Borough:	All							
Sq. Ft-Land:	22,833,378			(All dollar values in thousands. Italics denotes projections.)	FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	37,086,050			Real Property Related Taxes				
Project Amount (000s):	\$25,924,350			Company Direct: Land	\$209,805	\$1,080,866	\$680,792	\$1,761,65
Types of Assistance:	Business Incentive Rate,			Company Direct: Building	\$403,695	\$1,928,362	\$1,299,268	\$3,227,6
	MRT Exemption, NYCPUS			Mortgage Recording Tax	\$658	\$247,260	\$0	\$247,2
	Energy Assistance, PILOT, Sales Tax			Pilot Savings	\$61,448	\$303,368	\$208,642	\$512,01
	Exemption, Tax Exempt			Mortgage Recording Tax Exemption	\$658	\$171,085		\$171.08
	Bonds			Indirect and Induced: Land	\$471,756	\$2,967,865	\$1,544,849	\$4,512,7
				Indirect and Induced: Building	\$876,119	\$5,511,750	\$2,869,005	\$8,380,7
				TOTAL Real Property Related Taxes	\$1,899,927	\$11,261,651	\$6,185,271	\$17,446,92
				Income, Consumption & Use Taxes	* .,,.			,
EMPLOYMENT INFOR	MATION			Company Direct	\$2,131,206	\$14,476,097	\$7,249,854	\$21,725,9
Current Project Jobs				Sales Tax Exemption	\$1,719	\$175,235	\$439,932	\$615,1
Part Time Perm. Jol	os: 17,829			Energy Tax Savings	\$823	\$3,708	\$1,866	\$5,5
Part Time Temp. Jo	bs: 11,316			Tax Exempt Bond Savings	\$8,070	\$43,682	\$28,287	\$71,9
Full Time Perm. Job	s: 188,363			Indirect and Induced	\$1,600,168	\$10,405,219	\$5,371,823	\$15,777,0
Full Time Temp. Job	os: 2,983			TOTAL Income, Consumption & Use Taxes	\$3,720,761	\$24,658,692	\$12,151,591	\$36,810,28
Contract Employees	19,600			SUMMARY				
Jobs Total:	240,091			Assistance Provided	\$72,719	\$697,077	\$678,728	\$1,375,80
Jobs FTE:	244,109	Total Project Jobs at	153,834	Recapture/cancellation/reduction amount	\$403	\$24,298	\$64,061	\$88,36
Construction Jobs .:	1,721	Application (FTE):		Penalty Paid	\$0	\$730	\$0	\$73
				TOTAL Assistance (Net of recapture/penalties)	\$72,316	\$672,048	\$614,666	\$1,286,7
Collowing not require	d for companies with fourer			Company-Direct Tax Revenue (Before Assistance)	\$2,745,363	\$17,732,585	\$9,229,913	\$26,962,49
	ed for companies with fewer 50 employees			Indirect and Induced Tax Revenues	\$2,948,043	\$18,884,835	\$9,785,677	\$28,670,51
				TOTAL Tax Revenues (Before Assistance)	\$5,693,407	\$36,617,420	\$19,015,590	\$55,633,01
	% Employees	% Living in NYC:	61	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	\$5,621,091	\$35,945,371	\$18,400,924	\$54,346,2
Exempt:	57							
Non-Exempt earning	-			FY 11 Amounts (thousands)				
< \$25,000:	10	Health Benefit Full Time:	96 %	Bond Issuance: \$61,300 DOF Incentive P	Programs			
\$25,001 - \$40,00		Health Benefit Part Time:		REAP: \$4.8	391			
\$40,001 - \$50,00								
				Value of Energy Benefit: \$16,758 CEP: \$132	2			

# SECTION 2.1: NYC-WIDE RESULTS FOR LOANS, GRANTS AND TAX BENEFIT PROJECTS

The summary of the analysis for all 623 NYCEDC Financial Assistance Investment Projects is presented in Table 2-1. Similar results are presented by borough in Tables 2-2 through 2-6.<sup>13</sup> Results for individual projects are included in Volume II.<sup>14</sup>

The projects include an important part of the City's economy. In FY11, jobs at project locations totaled approximately 240,100 or 7.6 percent of the City's private sector jobs.<sup>15</sup> The projects involved approximately \$25.9 billion in private investments.

For FY11, total City Costs net of recapture, cancellations, reductions and penalties ("recapture and penalties") on these projects were \$72.3 million, while City Benefits (tax revenues generated directly and indirectly by the projects) net of assistance were estimated at \$5.6 billion. Over 48 percent of City Benefits derived directly from business activity at project locations (Company Direct Impacts), while the remainder was generated by indirect and induced economy activity.

The present value of City Costs over the lives of the projects is estimated to be \$1.3 billion net of recapture and penalties.<sup>16</sup>44.7 percent of the assistance before recapture and benefits is in the form of sales tax abatements, while PILOT savings, MRT exemption, energy tax savings, and tax exempt bond interest savings make up 37.2, 12.4, 0.4, and 5.2 percent, respectively. The present value of City Benefits over the lives of the projects is estimated to be \$54.3 billion net of assistance.

Total full-time equivalent ("FTE") employment was 244,109, 58.7 percent higher than employment prior to project start at project location and 41.4 percent higher than jobs connected to the projects but not necessarily at project location.<sup>17</sup> In companies reporting information on earnings levels (i.e., those with at least 250 employees at project locations), 23 percent of employees were non-exempt and earned over \$40,000 annually while 57 percent were exempt.<sup>18</sup> 96 percent of full-time employees at project locations were offered health insurance, as were 34 percent of part-time employees. About 61 percent of employees at project locations live in New York City.<sup>19</sup>

At the end of FY11, there were 51 projects not receiving assistance because of termination, default or suspension of benefits.<sup>20</sup> For these projects, the present value of City Costs through FY11 is estimated to be \$69.5 million net of recapture and penalties. 58.2 percent of the assistance gross of recapture and penalties was in the form of sales tax abatement, while PILOT savings, MRT exemption, energy tax savings, and tax exempt bond interest savings make up 29.8, 6.2, 0.6, and 5.2 percent, respectively. The present value of City Benefits through FY11 is estimated to be \$8.7 billion. Table 2-7 below contains information on the 51 projects.

<sup>&</sup>lt;sup>13</sup> Results by borough are imprecise because many projects have multiple locations, which may be in more than one borough; the tables attribute the entire project to the borough of the main project location.

<sup>&</sup>lt;sup>14</sup> As previously noted, only projects for which assistance exceeds \$150,000 are required to be shown separately in Volume II. Projects not meeting this threshold are included in Volume II in aggregated fashion.

<sup>&</sup>lt;sup>15</sup> With the exception of certain programs, the total number of jobs reflects full-time, part-time, permanent and temporary positions as well as contract employees at the project site or sites, as of the end of the fiscal year. City-wide employment is the FY11 average private sector payroll employment from NYS Department of Labor's Current Employment Survey (CES) data. All data definitions can be found in Appendix 1 of this Volume.

<sup>&</sup>lt;sup>16</sup> Recapture and penalties include amounts through FY11.

<sup>&</sup>lt;sup>17</sup> Employment at the start of a project only includes jobs specifically at project locations. Jobs at application is reported as 0 for projects involving an acquisition, new construction or start-ups. Connected jobs reflect employment at a company prior to project start that were not necessarily located on the project site(s) but not necessarily covering all the company's establishments in the City. Such jobs total 18,725 in this year's report.

<sup>&</sup>lt;sup>18</sup> The terms "exempt" and "non-exempt" are defined under the federal Fair Labor Standards Act. Generally, an exempt employee is not eligible for overtime compensation. 109 companies reported the information, accounting for 182,985 total jobs in FY11.

<sup>&</sup>lt;sup>19</sup> Figures on wage levels, health benefits, and residency in all of the summary tables, including those by borough and program, reflect information only for those companies that responded to these questions on the survey form and do not include employees of tenants.

<sup>&</sup>lt;sup>20</sup> Benefits can cease due to a variety of reasons. Terminated projects no longer receive assistance and become inactive. When a default occurs under an agreement, or a company is below certain employment thresholds or fails to meet other commitments, benefits may be forfeited and/or recaptured. Projects that have forfeited all remaining benefits may be required to report employment information to NYCEDC until the maturity date of the agreement.

	TABLE 2-	-2 NEW YORK CITY ECONOMIC DE	TABLE 2-2 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - BRONX	32 PROJECT RI	EPORT TAB	LE - BRONX		l
Total Projects :	106		ASSISTANCE AND TOTAL REVENUES			Prese	Present Value Discounted to	9
Program:	АІІ						Project Start Date	
Borough:	Bronx							
Sq. Ft-Land:	9,728,515		(All dollar values in thousands. Italics denotes projections.)		FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	3,771,857		Real Property Related Taxes					
Project Amount (000s):	\$3,280,238		Company Direct: Land		\$6,970	\$28,329	\$64,838	\$93,168
Types of Assistance:	Business Incentive Rate,		Company Direct: Building		\$13,266	\$52,489	\$122,860	\$175,349
	MRT Exemption, NYCPUS Energy Assistance		Mortgage Recording Tax		\$482	\$58,011	\$0	\$58,011
	PILOT, Sales Tax		Pilot Savings		\$2,745	\$14,084	\$16,253	\$30,337
	Exemption, Tax Exempt Bonds		Mortgage Recording Tax Exemption		\$482	\$51,480	\$0	\$51,480
			Indirect and Induced: Land		\$16,145	\$102,135	\$141,691	\$243,826
			Indirect and Induced: Building		\$29,983	\$189,679	\$263, 141	\$452,819
			TOTAL Real Property Related Taxes		\$63,618	\$365,079	\$576,277	\$941,356
	NOITA		Income, Consumption & Use Taxes					
			Company Direct		\$85,797	\$561,787	\$693,930	\$1,255,717
Current Project Jobs			Sales Tax Exemption		\$161	\$10,900	\$16,663	\$27,563
Part Time Perm. Jobs:			Energy Tax Savings		\$159	\$460	\$296	\$756
Part Time Temp. Jobs:			Tax Exempt Bond Savings		\$1,715	\$6,554	\$8,648	\$15,202
Full Time Perm. Jobs:			Indirect and Induced		\$58,296	\$384,896	\$517,140	\$902,035
Full Time Temp. Jobs:			TOTAL Income, Consumption & Use Taxes		\$142,058	\$928,768	\$1,185,462	\$2,114,230
Contract Employees:	4,322		SUMMARY					
Jobs Total:	16,914		Assistance Provided		\$5,262	\$83,479	\$41,860	\$125,339
Jobs FTE:	16,945	Total Project Jobs at 7,489	Recapture/cancellation/reduction amount		\$116	\$51	\$0	\$51
Construction Jobs.:	165	Application (FTE):	Penalty Paid		\$0	\$0	\$0	\$0
			TOTAL Assistance (Net of recapture/penalties)		\$5,146	\$83,428	\$41,860	\$125,288
Following not required	Following not required for companies with fawer		Company-Direct Tax Revenue (Before Assistance)		\$106,515	\$700,616	\$881,628	\$1,582,244
than 25	than 250 employees		Indirect and Induced Tax Revenues		\$104,423	\$676,709	\$921,972	\$1,598,681
			TOTAL Tax Revenues (Before Assistance)		\$210,938	\$1,377,325	\$1,803,600	\$3,180,925
	% Employees	% Living in NYC: 79	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)		\$205,792	\$1,293,897	\$1,761,740	\$3,055,637
Exempt:	34		EV 11 Amounts (thouseands)					
Non-Exempt eaming:								
< \$25,000:	24	Health Benefit Full Time: 87 %	Bond Issuance: \$19,800 DOF Inc	DOF Incentive Programs				
\$25,001 - \$40,000:	22	Health Benefit Part Time: 9 %	REAP:	P: \$2,593				
\$40,001 - \$50,000:			Value of Energy Benefit: \$2.531	\$3				
> \$50,000:	14							

FY11         Fresent Value Discounted to Project Start Date           FY11         FY 12 and After           S18,076         S31,885           S18,076         S31,885           S18,076         S31,885           S160,181         S102,923           S0         S26,610           S18,787         S39,462           S0         S26,510           S10,235         S0           S10,235         S0           S10,235         S0           S10,235         S0           S10,235         S0           S46,310         S310,922           S264,310         S310,922           S10,57,327         S692,073           S108,642         S1,057,327           S264,599         S2,087,940           S1,045         S36,650           S1,045         S36,650
Through FY 1           \$18,076         \$81,1           \$37,038         \$160,           \$518,767         \$26,1           \$18,767         \$88,0           \$46,310         \$310,1           \$86,005         \$57,7
Through FY 1 S81, \$160, \$261,\$

# TABLE 2-3 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - BROOKLYN

	TABLE 2-4 N	TABLE 2-4 NEW YORK CITY ECONOMIC		PMENT CORPORATI	DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - MANHATTAN	PROJECT REPC	IRT TABLE -	MANHATTAN	7	
Total Projects :	154			ASSISTANCE AND TOTAL REVENUES	EVENUES			Prese	Present Value Discounted to	to
Program:	All								Project Start Date	
Borough:	Manhattan									
Sq. Ft-Land:	5,936,057			(All dollar values in thousands. Italics denotes projections.)	s denotes projections.)		FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	27,373,280			Real Property Related Taxes						
Project Amount (000s):	\$15,434,339			Company Direct: Land			\$169,435	\$889,762	\$495,317	\$1,385,079
Types of Assistance:	Business Incentive Rate,			Company Direct: Building			\$325,949	\$1,558,073	\$965,920	\$2,523,993
	MRT Exemption, NYCPUS Energy Assistance.			Mortgage Recording Tax			\$0	\$80,052	\$0	\$80,052
	PILOT, Sales Tax			Pilot Savings			\$28,431	\$106,164	\$37,265	\$143,429
	Exemption, Tax Exempt Bonds			Mortgage Recording Tax Exemption	Exemption		\$0	\$41,718	\$0	\$41,718
				Indirect and Induced: Land			\$352,863	\$2,309,560	\$920,214	\$3,229,773
				Indirect and Induced: Building			\$655,318	\$4,289,182	\$1,708,968	\$5,998,151
				TOTAL Real Property Related Taxes	d Taxes		\$1,475,134	\$8,978,747	\$4,053,153	\$13,031,901
EMPLOYMENT INCORMATION	NOITY			Income, Consumption & Use Taxes	Taxes					
				Company Direct			\$1,472,390	\$10,379,163	\$3,934,364	\$14,313,527
Current Project Jobs				Sales Tax Exemption			\$1,283	\$126,277	\$370,293	\$496,570
Part Time Perm. Jobs:				Energy Tax Savings			\$371	\$2,048	\$1,239	\$3,287
Part Time Temp. Jobs:				Tax Exempt Bond Savings	S		\$1,897	\$13,008	\$5,424	\$18,432
Full Time Perm. Jobs:				Indirect and Induced			\$1,156,316	\$7,853,572	\$3,029,408	\$10,882,980
Full Time Temp. Jobs:				TOTAL Income, Consumption & Use Taxes	ነ & Use Taxes		\$2,625,155	\$18,091,402	\$6,586,816	\$24,678,218
Contract Employees:	8,217			SUMMARY					-	
Jobs Total:	128,257			Assistance Provided			\$31,982	\$289,215	\$414,221	\$703,436
Jobs FTE:	137,249	; at	100,739	Recapture/cancellation/reduction amount	eduction amount		\$287	\$23,845	\$64,061	\$87,907
Construction Jobs.:	640	Application (FTE):		Penalty Paid			\$0	\$730	\$0	\$730
				TOTAL Assistance (Net of recapture/penalties)	capture/penalties)		\$31,695	\$264,640	\$350,160	\$614,799
Following not required	Following not required for companies with fewer			Company-Direct Tax Revenue (Before Assistance)	e (Before Assistance)		\$1,967,774	\$12,907,050	\$5,395,601	\$18,302,651
than 250	than 250 employees			Indirect and Induced Tax Revenues	enues		\$2,164,498	\$14,452,314	\$5,658,590	\$20,110,904
				TOTAL Tax Revenues (Before Assistance)	e Assistance)		\$4,132,272	\$27,359,365	\$11,054,190	\$38,413,555
	% Employees	% Living in NYC: 52		TOTAL Tax Revenues (Net o	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	ty)	\$4,100,577	\$27,094,725	\$10,704,031	\$37,798,756
Exempt: Non Exempt coming:	75			FY 11 Amounts (thousands)						
			2	Bond Issuance: \$	\$0 DO	DOF Incentive Programs				
< \$25,000:			100 %							
\$25,001 - \$40,000:		Health Benefit Part Time: 15	15 %		ж	REAP: \$16				
\$40,001 - \$50,000: > \$50,000:	4			Value of Energy Benefit: \$	\$7,548 C	CEP: \$0				
> \$50,000:	4									

> \$50,000:	\$40,001 - \$50,000:	\$25,001 - \$40,000:	< \$25,000:	Non-Exempt earning:	Exempt:			than 250 employees	Following not required for		Construction Jobs.:	Jobs FTE:	Jobs Total:	Contract Employees:	Full Time Temp. Jobs:	Full Time Perm. Jobs:	Part Time Temp. Jobs:	Part Time Perm. Jobs:	Current Project Jobs		EMPLOYMENT INFORMATION							Types of Assistance:	Project Amount (000s):			_	Program:	Total Projects :
14	24	19	20		23	% Employees		employees	or companies with fewer		642	48,521	49,979	4,437	727	37,023	3,326	4,466			TION				Exemption, Tax Exempt Bonds	PILOT, Sales Tax	Energy Assistance,	Business Incentive Rate,	\$4,236,611	2,900,000	2,086,000	Queens	AII	183
		Health Benefit Part Time:	Health Benefit Full Time:			% Living in NYC:					Application (FTE):	Total Project Jobs at																						
		44 %	92 %			57	]					17,374																						
	Value of Energy Benefit:		Bond Issuance:		FY 11 Amounts (thousands)	TOTAL Tax Revenue	TOTAL Tax Revenues (Before Assistance)	Indirect and Induced Tax Revenues	Company-Direct Tax	TOTAL Assistance (N	Penalty Paid	Recapture/cance	Assistance Provided	SUMMARY	TOTAL Income, Cons	Indirect and Induced	Tax Exempt Bond Savings	Energy Tax Savings	Sales Tax Exemption	Company Direct	Income, Consumption & Use Taxes	TOTAL Real Property Related Taxes	Indirect and Induced: Building	Indirect and Induced: Land	Mortgage Recorc	Pilot Savings	Mortgage Recording Tax	Company Direct: Building	Company Direct: Land	<b>Real Property Related Taxes</b>	(All dollar values in thousa			ASSISTANCE AND TOTAL REVENUES
	t: \$1,917		\$11,500		ands)	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	s (Before Assistance)	fax Revenues	Company-Direct Tax Revenue (Before Assistance)	TOTAL Assistance (Net of recapture/penalties)		Recapture/cancellation/reduction amount			TOTAL Income, Consumption & Use Taxes		d Savings	s	otion		& Use Taxes	Related Taxes	Building	Land	Mortgage Recording Tax Exemption		「ax	ding		Taxes	(All dollar values in thousands. Italics denotes projections.)			OTAL REVENUES
	CEP: \$87	REAP: \$1,565	DOF Incentive Programs			e and penalty)																												
						\$628,446	\$642,693	\$320,153	\$322,540	\$14,247	\$0	\$0	\$14,247		\$454,918	\$177,255	\$3,188	\$105	\$97	\$281,052		\$173,529	\$92,884	\$50,014	\$162	\$10,695	\$162	\$26,759	\$14,567		FY 11			
						\$2,808,805	\$2,962,899	\$1,390,086	\$1,572,813	\$154,094	\$0	\$110	\$154,205		\$2,051,062	\$786,766	\$16,052	\$374	\$21,413	\$1,302,135		\$757,632	\$392,158	\$211,162	\$63,472	\$52,894	\$77,130	\$121,642	\$71,906		Through FY 11			Pre
						\$3,227,073	\$3,316,803	\$ \$1,665,485	\$ \$1,651,318	\$89,730	\$0	\$0	\$89,730		\$2,394,343	\$ \$928,549	\$11,282	\$307	\$ \$14,021	\$ \$1,491,404	_	\$832,729	\$ \$479,009	\$257,928	\$0	\$64,120	\$0	\$103,902	\$ \$56,011		FY 12 and After		Project start Date	Present Value Discounted to
						\$6,035,878	\$6,279,702	\$3,055,571	\$3,224,131	\$243,824	\$0	\$110	\$243,935		\$4,445,406	\$1,715,315	\$27,333	\$681	\$35,433	\$2,793,539		\$1,590,361	\$871,167	\$469,090	\$63,472	\$117,015	\$77,130	\$225,544	\$127,917		Total			id to

# TABLE 2-5 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - QUEENS

	TABLE 2-6 NE	EW YORK CITY ECON	OMIC DEVELO	TABLE 2-6 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - STATEN ISLAND	62 PROJECT REPOI	RT TABLE -	STATEN ISL	AND	
Total Projects :	19			ASSISTANCE AND TOTAL REVENUES			Pres	Present Value Discounted to	
Program:	All							Project Start Date	
Borough:	Staten Island								
Sq. Ft-Land:	1,914,048			(All dollar values in thousands. Italics denotes projections.)		FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	232,555			Real Property Related Taxes					
Project Amount (000s):	\$314,094			Company Direct: Land		\$757	\$8,984	\$3,618	\$12,602
Types of Assistance:	Business Incentive Rate,			Company Direct: Building		\$683	\$35,977	\$3,663	\$39,640
	MRT Exemption, NYCPUS Energy Assistance.			Mortgage Recording Tax		\$13	\$5,456	\$0	\$5,456
	PILOT, Sales Tax			Pilot Savings		\$790	\$40,762	\$4,410	\$45,172
	Exemption, Tax Exempt Bonds			Mortgage Recording Tax Exemption		\$13	\$4,180	\$0	\$4,180
				Indirect and Induced: Land		\$6,424	\$34,087	\$9,880	\$43,967
				Indirect and Induced: Building		\$11,930	\$63,305	\$18,348	\$81,652
				TOTAL Real Property Related Taxes		\$19,004	\$102,866	\$31,098	\$133,964
	NOITA			Income, Consumption & Use Taxes					
				Company Direct		\$27,367	\$145,072	\$47,759	\$192,831
Current Project Jobs				Sales Tax Exemption		\$74	\$699	\$2,305	\$3,004
Part Time Perm. Jobs:	s: 2,161			Energy Tax Savings		\$1	\$597	\$3	\$600
Part Time Temp. Jobs:				Tax Exempt Bond Savings		\$190	\$1,542	\$436	\$1,978
Full Time Perm. Jobs:				Indirect and Induced		\$26,028	\$142,344	\$40,139	\$182,483
Full Time Temp. Jobs:				TOTAL Income, Consumption & Use Taxes		\$53,129	\$284,578	\$85,155	\$369,733
Contract Employees:	66			SUMMARY					
Jobs Total:	8,135			Assistance Provided		\$1,069	\$47,781	\$7,153	\$54,934
Jobs FTE:	6,847	at	5,828	Recapture/cancellation/reduction amount		\$0	\$0	\$0	\$0
Construction Jobs.:	14	Application (FTE):		Penalty Paid		\$0	\$0	\$0	\$0
				TOTAL Assistance (Net of recapture/penalties)		\$1,069	\$47,781	\$7,153	\$54,934
Eollowing not required	Editorina not required for compension with ferrer			Company-Direct Tax Revenue (Before Assistance)		\$28,821	\$195,489	\$55,040	\$250,529
t oliowing not require than 25	than 250 employees			Indirect and Induced Tax Revenues		\$44,382	\$239,736	\$68,366	\$308,102
				TOTAL Tax Revenues (Before Assistance)		\$73,203	\$435,225	\$123,406	\$558,631
	% Employees	% Living in NYC: 88		TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	penalty)	\$72,134	\$387,444	\$116.253	\$503.697
Evamot:	31				;				
Non-Exempt eaming:				FY 11 Amounts (thousands)					
< \$25.000:	22	Health Benefit Full Time: 99 %	%	Bond Issuance: \$0	DOF Incentive Programs				
\$25,001 - \$40,000:			%		REAP: \$0				
\$40,001 - \$50,000:	5			Value of Energy Benefit: \$2,317	0 0 0 0 0				
> \$50,000:	17								

# Table 2-7: Projects for which Financial Assistance ended in FY11

LL 62 ID	ProjectName	Original Estimated Maturity Date	Termination Type	Termination Status
91073	Essie Cosmetics	6/30/24	Early Termination	Entire Project Terminated
91117	L & M Optical Disc. LLC	11/1/10	Terminated near maturity date	Entire Project Terminated
91158	Famitech. Inc.	6/30/23	Default	Entire Project Terminated
92228	Famco Distributors Inc.	6/30/25	Default	Entire Project Terminated
92239	Idea Nuova, Inc. #1 (1998)	6/30/24	Active Project	Assistance Terminated Only
92265	Lighthouse, Inc. #2 (1998)	7/1/33	Early Termination	Entire Project Terminated
92267	Berkeley Carroll School (1998)	11/1/28	Early Termination	Entire Project Terminated
92281	Urban Health Plan. Inc.	9/16/26	Early Termination	Entire Project Terminated
92288	Louis Baldinger & Sons, Inc.	6/30/24	Default	Entire Project Terminated
92319	Avant Guard Properties, Inc.	6/30/25	Default	Entire Project Terminated
92360	Baldor Specialty Foods, Inc.	6/30/25	Default	Entire Project Terminated
92363	Bear Stearns Company, Inc. #2 (1999)	9/27/49	Active Project	Assistance Terminated Only
92379	CNC Associates N.Y., Inc.	6/30/25	Early Termination	Entire Project Terminated
92415	Information Builders, Inc.	10/9/13	Active Project	Assistance Terminated Only
92415	Lucky Polyethylene Mfg. Co., Inc.	7/2/25	Default	Entire Project Terminated
92425	Mattone Group Jamaica Co., LLC	6/1/10	Terminated near maturity date	
92426	VNU-USA, Inc.	5/31/14		Entire Project Terminated Assistance Terminated Only
92468	Columbia Grammar & Preparatory School #2 (2000)	9/30/31	Active Project Early Termination	Entire Project Terminated Only
92525		9/15/31		,
92531	New York QM of the Religious Society #2 (2000)	9/1/31	Early Termination	Entire Project Terminated
	Center for Jewish History, Inc., The		Early Termination	Entire Project Terminated
92549	Supreme Chocolatier LLC	6/30/26	Default	Entire Project Terminated
92559	Quick & Reilly Securities	6/30/12	Early Termination	Entire Project Terminated
92614	S. Tee's, Inc.	6/30/28	Default	Entire Project Terminated
92635	Merrill Lynch & Co., Inc.	6/30/12	Early Termination	Entire Project Terminated
92732	Surprise Plastics, Inc.	7/1/28	Active Project	Assistance Terminated Only
92787	Liz Claiborne, Inc.	12/31/13	Active Project	Assistance Terminated Only
92964	One Bryant Park, LLC	11/1/39	Early Termination	Entire Project Terminated
93002	Global Country of World Peace	11/1/25	Early Termination	Entire Project Terminated
93015	Related Retail Hub, LLC	12/1/09	Terminated near maturity date	Entire Project Terminated
93016	APR. Inc.	6/30/31	Active Project	Assistance Terminated Only
93056	Nathel and Nathel	8/4/10	Terminated near maturity date	Entire Project Terminated
93082	Hudson Printing Company, Inc.	4/30/11	Terminated near maturity date	Entire Project Terminated
93116	Ro-An Industries Corporation	3/21/15	Early Termination	Entire Project Terminated
93259	A to Z Kosher Meat	3/8/11	Terminated near maturity date	Entire Project Terminated
93264	Cinema World Products	8/3/10	Terminated near maturity date	Entire Project Terminated
93265	Decorative Novelty Co., Inc.	8/12/10	Terminated near maturity date	Entire Project Terminated
93267	Glasser Manufacturing Co. Inc.	8/30/10	Terminated near maturity date	Entire Project Terminated
93268	Juniors Produce	9/3/10	Terminated near maturity date	Entire Project Terminated
93272	One Source Printing and Graphics	10/4/10	Terminated near maturity date	Entire Project Terminated
93273	Roth Metal Works	9/17/10	Terminated near maturity date	Entire Project Terminated
93274	Service Smoked Fish Corp.	7/6/10	Terminated near maturity date	Entire Project Terminated
93306	4over4.com, Inc	6/30/33	Active Project	Assistance Terminated Only
93331	Sunrise Seafood Inc.	5/10/25	Early Termination	Entire Project Terminated
93346	Valdivia Produce Corp.	3/8/11	Terminated near maturity date	Entire Project Terminated
93347	VIP Foods	8/18/10	Terminated near maturity date	Entire Project Terminated
93375	Emsig	2/7/13	Early Termination	Entire Project Terminated
93384	Albest Metal Stamping Co.	11/1/95	Terminated near maturity date	Entire Project Terminated
93394	Elmhurst Hospital Center Parking Garage Project	7/1/22	Early Termination	Entire Project Terminated
93395	Equitable Variable Life Insurance Company	12/31/11	Early Termination	Entire Project Terminated
93406	Citigroup, Inc.	8/20/10	Terminated near maturity date	Entire Project Terminated
93412	American Broadcasting Company, Inc. (1991)	2/1/16	Early Termination	Entire Project Terminated

# SECTION 2.2: OVERALL NYCEDC-WIDE RESULTS –SALE AND LEASE OF CITY-OWNED LAND PROJECTS

Of the 29 land sales included in the report, 17 took place in FY05 and FY06 for a total sale price of \$231.7 million (FY11 dollars) or 85.9 percent of the total. The most valuable properties were located in Manhattan, where 5 transactions totaled approximately \$195 million or 72.3 percent of the total. Of the 73 leases active at the end of FY11, 44 were in the Bronx and Brooklyn, and they accounted for \$38.7 million or 74.3 percent of total collections.

Volume III contains all the information on sales and leases of City-owned land, including terms or restrictions on use or resale of the properties.

# SECTION 3: RESULTS BY FINANCIAL ASSISTANCE PROGRAM

This section provides an overview of the results for the main program category, as summarized in Tables 2-8 through 2-16.21

# **Manufacturing Facilities Bonds**

46 projects are included for a total investment amount of \$454.1 million. The total of City Costs net of recapture and penalties in FY11 was \$3.5 million in the form of energy tax savings, PILOT benefits, sales tax exemptions, and tax-exempt bond interest savings. In FY11, these projects generated about \$154.4 million in gross (before assistance) City Benefits. Of these tax revenues, over 52 percent were Company Direct Impacts.

The present value of City Costs (net of recapture and penalties) is estimated at \$41.5 million. Before recapture and penalties, 87.4 percent of the assistance is in the form of PILOT savings. The present value of tax revenues (before assistance) generated by the projects is estimated to be almost \$1.5 billion.

The Manufacturing Facilities Bond projects have current FTE employment of 6,035, more than 3.5 times the number of jobs at project location and 26.1 percent higher than the number of jobs connected to the projects at time of application. 84 percent of the employees are New York City residents.

At the end of FY11, there were 4 Manufacturing Facilities Bond projects no longer receiving assistance. For these projects, the present value of City Costs through FY11 is estimated to be \$1 million net of recapture and penalties. 73.9 percent of total assistance is in the form of PILOT savings. The present value of gross City Benefits through FY11 is estimated to be \$43.6 million.

<sup>21</sup> Programs are included in this section only if more than four projects are large enough to be shown separately in Volume II. For other programs with at least 5 projects of which at least one is not shown separately in Volume II (loans and energy), summary tables are included at the end of Volume II with assistance less than \$150,000. Summary tables in this section and Volume II contain information on employees' exempt/non-exempt status and salary levels only if at least half of the employees whose employers receive assistance under a program are represented in the reported information on these items.

\$40,001 - \$50,000: > \$50,000:	\$25,001 - \$40,000:	< \$25,000:	Non-Exempt earning:	Exempt:			than 250	Following not required for companies with fewer		Construction Jobs.:	Jobs FTE:	Jobs Total:	Contract Employees:	Full Time Temp. Jobs:	Full Time Perm. Jobs:	Part Time Temp. Jobs:	Part Time Perm. Jobs:	Current Project Jobs		EMPLOYMENT INFORMATION					_	<i></i>	Types of Assistance:	Project Amount (000s):				Program:	Total Projects :
0 →	7	75		17	% Employees	2	than 250 employees	or companies with fewer		212	6,035	5,845	177	41	5,592	з	32			TION					Exempt Bonds	Sales Tax Exemption, PILO I,	Business Incentive Rate,	\$454,079	820,613	326,500	All	Manufacturing Facilities Bond	46
	Health Benefit Part Time: 57 %	Health Benefit Full Time: 76 %			% Living in NYC: 84					Application (FTE):	Total Project Jobs at 1,318																					nd	
Value of Energy Benefit: \$146		Bond Issuance: \$0		FY 11 Amounts (thousands)	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	TOTAL Tax Revenues (Before Assistance)	Indirect and Induced Tax Revenues	Company-Direct Tax Revenue (Before Assistance)	TOTAL Assistance (Net of recapture/penalties)	Penalty Paid	Recapture/cancellation/reduction amount	Assistance Provided	SUMMARY	TOTAL Income, Consumption & Use Taxes	Indirect and Induced	Tax Exempt Bond Savings	Energy Tax Savings	Sales Tax Exemption	Company Direct	Income, Consumption & Use Taxes	TOTAL Real Property Related Taxes	Indirect and Induced: Building	Indirect and Induced: Land	Mortgage Recording Tax Exemption	Pilot Savings	Mortgage Recording Tax	Company Direct: Building	Company Direct: Land	Real Property Related Taxes	(All dollar values in thousands. Italics denotes projections.)			ASSISTANCE AND TOTAL REVENUES
CEP: \$0	REAP: \$104	DOF Incentive Programs			ire and penalty)																									FY 11			
					\$150,872	\$154,354	\$73,908	\$80,446	\$3,482	\$0	\$116	\$3,598		\$106,893	\$42,222	\$113	\$11	\$0	\$64,796		\$43,863	\$20,596	\$11,090	\$0	\$3,473	0\$	\$9,951	\$5,700					
					\$914,988	\$937,256	\$452,271	\$484,985	\$22,268	\$0	\$233	\$22,501		\$679,085	\$265,115	\$920	\$53	\$973	\$415,916		\$235,670	\$121,652	\$65,505	\$2,886	\$17,669	\$4,929	\$40,521	\$23,619		Through FY 11			Pre
					\$585,748	\$605,012	\$285,446	\$319,566	\$ \$19,264	0\$	3 \$0	1 \$19,264	-	\$426,588	\$163,705	3 \$400	3 \$26	3 \$0	\$263,310	-	\$159,160	2 \$79,131	5 \$42,609	5 \$0	9 \$18,837	0\$	1 \$36,488	9 \$19,768		FY 12 and After		רוטשטר אמון המופ	Present Value Discounted to
					\$1,500,736	\$1,542,268	\$737,717	\$804,551	\$41,532	\$0	\$233	\$41,765		\$1,105,674	\$428,820	\$1,320	\$79	\$973	\$679,226		\$394,829	\$200,783	\$108,114	\$2,886	\$36,507	\$4,929	\$77,009	\$43,387		Total			d to

# TABLE 2-8 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - MANUFACTURING FACILITIES BOND

# **Not-for-Profit Bonds**

147 projects are included with a total investment amount of about \$2.9 billion. The total of City Costs net of recapture and penalties in FY11 were \$3.1 million, in the form of tax-exempt bond interest savings, MRT exemption and PILOT savings. In FY11, these projects generated about \$265.5 million in total revenues (before assistance). Of these tax revenues, about 35 percent were Company Direct Impacts.

The present value of City Costs net of recapture and penalties is estimated to be \$49.6 million. Nearly 55 percent of gross City Costs are in the form of MRT exemptions. The present value of gross City Benefits is estimated to be about \$3.1 billion.

The Not-for-Profit Bond projects have current FTE employment of 34,681, 24.3 percent higher than the number of jobs at project location and 5 percent higher than the number of jobs connected to the projects at time of application. 84 percent of the employees are New York City residents.

At the end of FY11, there were 8 Not-for-Profit Bond projects no longer receiving assistance. For these projects, the present value of City Costs through FY11 is estimated to be \$3 million net of recapture and penalties. 75.6 percent of the total assistance is in the form of MRT exemption while costs related to tax-exempt bonds made up the remainder. The present value of City Benefits through FY11 is estimated to be \$137.3 million.

	TABLE 2-9 NEW V	YORK CITY ECONOMIC DEVELOPME	FABLE 2-9 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - NOT FOR PROFIT BOND	r table - No	T FOR PROFI	T BOND	
Total Projects :	147		ASSISTANCE AND TOTAL REVENUES		Pres	Present Value Discounted to	Ito
Program:	Not For Profit Bond					Project Start Date	
Borough:	AII						
Sq. Ft-Land:	6,072,816		(All dollar values in thousands. Italics denotes projections.)	FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	7,487,763						
	000 300 SOC		Real Property Related Taxes				
Project Amount (UUUS):	32,935,380		Company Direct: Land	\$1,019	\$3,411	\$1,590	\$5,001
Types of Assistance:	MRT Exemption, PILOT,		Company Direct: Building	\$1,282	\$4,642	\$1,999	\$6,641
	Tax Exempt Bonds		Mortgage Recording Tax	0\$	\$44,108	0\$	\$44,108
			Pilot Savings	\$1,523	\$3,852	\$2,375	\$6,227
			Mortgage Recording Tax Exemption	\$0	\$27,231	0\$	\$27,231
			Indirect and Induced: Land	\$26,502	\$150,702	\$155,663	\$306,365
			Indirect and Induced: Building	\$49,218	\$279,876	\$289,089	\$568,964
			TOTAL Real Property Related Taxes	\$76,498	\$451,656	\$445,966	\$897,622
EMPLOYMENT INFORMATION	ATION		Income, Consumption & Use Taxes				
Current Droigot John			Company Direct	\$90,337	\$535,641	\$513,574	\$1,049,215
Current Project Jobs			Sales Tax Exemption	\$0	\$0	0\$	0\$
Part Time Perm. Jobs:			Energy Tax Savings	\$0	\$0	0\$	0\$
Part Time Temp. Jobs:			Tax Exempt Bond Savings	\$1,623	\$9,727	\$6,394	\$16,121
Full Time Perm. Jobs:			Indirect and Induced	\$97,124	\$574,081	\$567,141	\$1,141,221
Full Time Temp. Jobs:			TOTAL Income, Consumption & Use Taxes	\$185,838	\$1,099,995	\$1,074,321	\$2,174,315
Contract Employees:	2,578		SUMMARY				
Jobs Total:	37,926		Assistance Provided	\$3,145	\$40,810	\$8,769	\$49,579
Jobs FTE:	34,681	Total Project Jobs at 27,902	Recapture/cancellation/reduction amount	0\$	\$0	0\$	0\$
Construction Jobs.:	45	Application (FTE):	Penalty Paid	\$0	\$0	0\$	0\$
			TOTAL Assistance (Net of recapture/penalties)	\$3,145	\$40,810	\$8,769	\$49,579
Following not required	Following not required for companies with fewer		Company-Direct Tax Revenue (Before Assistance)	\$92,638	\$587,802	\$517,163	\$1,104,965
than 25	than 250 employees		Indirect and Induced Tax Revenues	\$172,844	\$1,004,659	\$1,011,893	\$2,016,551
			TOTAL Tax Revenues (Before Assistance)	\$265,482	\$1,592,461	\$1,529,056	\$3,121,516
	% Employees	% Living in NYC: 84	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	\$262,336	\$1,551,651	\$1,520,287	\$3,071,938
Exempt:	42		FY 11 Amounts (thousands)				
Non-Exempt earning:							
< \$25,000:	21	Health Benefit Full Time: 99 %	Bond Issuance: \$0 DOF Incentive Programs				
\$25,001 - \$40,000:	21	Health Benefit Part Time: 36 %	REAP: \$0				
\$40,001 - \$50,000:	о О		Value of Energy Benefit: \$0 CEP: \$0				
> \$50,000:	6						

# **Pooled Bonds**

60 projects are included with a total project amount of \$113.8 million. The total of City Costs net of recapture and penalties in FY11 was \$60,000 in the form of tax-exempt bond interest savings. In FY11, these projects generated about \$23.3 million in total revenues (before assistance). Of these tax revenues, about 34 percent were Company Direct Impacts.

The present value of City Costs net of recapture and penalties is estimated to be \$2.5 million. 73 percent of gross City Costs are in the form of MRT exemptions. The present value of gross City Benefits is estimated to be \$307.8 million.

The Pooled Bond projects have current FTE employment of 4,615, about 59.5 percent higher than the number of jobs at project location and 14.8 percent higher than the number of jobs related to the projects at time of application. 89 percent of the employees are New York City residents.

All Pooled Bond projects were receiving assistance at the end of FY11.

Total Projects :	60		ASSISTANCE AND TOTAL REVENUES		Pre	Present Value Discounted to	to
Program:	Pooled Bond					Project Start Date	
Borough:	AII						
Sq. Ft-Land:	720,166		(All dollar values in thousands. Italics denotes projections.)	FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	428,515		Real Property Related Taxes				
Project Amount (000s):	\$113,781		Company Direct: Land	0\$	0\$0	0\$0	\$0
Types of Assistance:	MRT Exemption, Tax		Company Direct: Building	0\$	0\$0	0 \$0	\$0
	Exempt Bonds		Mortgage Recording Tax	0\$	0 \$1,951	\$0	\$1,951
			Pilot Savings	0\$	0\$0	\$0	\$0
			Mortgage Recording Tax Exemption	0\$	0 \$1,803	\$ 0\$	\$1,803
			Indirect and Induced: Land	\$2,375	5 \$12,261	\$18,599	\$30,861
			Indirect and Induced: Building	\$4,411	1 \$22,771	\$34,542	\$57,313
			TOTAL Real Property Related Taxes	\$6,786	6 \$35,180	\$53,141	\$88,322
EMPLOYMENT INFORMATION	ATION		Income, Consumption & Use Taxes			_	
			Company Direct	\$7,862	2 \$42,768	\$60,513	\$103,281
Current Project Jobs			Sales Tax Exemption	\$0	0 \$0	\$0	\$0
Part Time Perm. Jobs:	: 1,198		Energy Tax Savings	\$0	0\$0	0\$0	\$0
Part Time Temp. Jobs:			Tax Exempt Bond Savings	\$60	0 \$428	\$235	\$663
Full Time Perm. Jobs:			Indirect and Induced	\$8,641	1 \$47,923	\$66,477	\$114,400
Full Time Temp. Jobs:			TOTAL Income, Consumption & Use Taxes	\$16,443	3 \$90,263	\$126,755	\$217,018
Contract Employees:	284		SUMMARY		2		
Jobs Total:	5,291		Assistance Provided	\$60	0 \$2,231	\$235	\$2,466
Jobs FTE:	4,615	Total Project Jobs at 2,893	Recapture/cancellation/reduction amount	\$0	0 \$0	\$0	\$0
Construction Jobs.:		Application (FTE):	Penalty Paid	0\$	0 \$0	0\$0	\$0
			TOTAL Assistance (Net of recapture/penalties)	\$60	0 \$2,231	\$235	\$2,466
Following not required	Following not required for companies with fewer		Company-Direct Tax Revenue (Before Assistance)	\$7,862	2 \$44,719	\$60,513	\$105,232
than 25	than 250 employees		Indirect and Induced Tax Revenues	\$15,427	7 \$82,955	\$119,619	\$202,574
			TOTAL Tax Revenues (Before Assistance)	\$23,289	9 \$127,674	\$180,132	\$307,806
	% Employees	% Living in NYC: 89	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	\$23,228	8 \$125,443	\$ \$179,897	\$305,340
Exempt: Non-Exempt earning:	31		FY 11 Amounts (thousands)				
< \$25,000:	24	Health Benefit Full Time: 100 %	Bond Issuance: \$0 DOF In	Incentive Programs			
\$25,001 - \$40,000:			REAP:	S0			
\$40,001 - \$50,000:	ω		Value of Energy Benefit: \$0 CEP:	 \$0			
> \$50,000:							

# TABLE 2-10 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - POOLED BOND

# **Exempt Facilities Bonds**

11 projects are included with a total project amount of \$2.6 billion. The total of City Costs net of recapture and penalties in FY11 was \$12.8 million. PILOT savings represented 78 percent of City Costs. In FY11, these projects generated \$195.9 million in total revenues (before assistance). Of these tax revenues, 51.6 percent were Company Direct Impacts.

The present value of City Costs net of recapture and penalties is estimated to be \$146.2 million. 55.4 percent percent of gross City Costs are in the form of PILOT savings. The present value of gross City Benefits is estimated to be \$2.3 billion.

The Exempt Facilities Bond projects have current FTE employment of 22,007 over 3 times the number of jobs at project location and over 2.7 times the number of jobs connected to the projects at time of application. 34 percent of the employees are New York City residents.

At the end of FY11, there was 1 Exempt Facilities Bond project no longer receiving assistance. For this project, the present value of City Costs through FY11 is estimated to be \$438,000 net of recapture and penalties. 100 percent of gross City Costs are in the form of PILOT savings. The present value of City Benefits through FY11 is estimated to be \$8.8 million.

Total Projects : Program: Borough:	11 11 Exempt Facilities Bond All		ABLE 2-11 NEW TORN OF T ECONOMIC DEVELOPMENT CORPORTION - LOCAL LAW 02 PROJECT REPOR Assistance and total revenues Exempt Facilities Bond All	רכי אברטאי אסרב - באבושרי האטוניי סטאט Present Value Disc Project Start	Press	Present Value Discounted to Project Start Date	to
Sq. Ft-Land:	0		(All dollar values in thousands, taiks denotes projections.)	FY 11	Through FY 11	FY 12 and After	Total
Sq.Ft-Building:	0		Real Property Related Taxes				
Project Amount (000s):	\$2,615,191		Company Direct: Land	\$6,132	\$27,483	\$23,251	\$50,734
Types of Assistance:	MRT Exemption, NYCPUS		Company Direct: Building	\$10,415	\$69,539	\$39,798	\$109,337
	Energy Assistance, PILOT, Sales Tax		Mortgage Recording Tax	\$0	\$43,399	0\$	\$43,399
	Exemption, Tax Exempt		Pilot Savings	\$9,981	\$38,702	\$42,303	\$81,005
	Bonds		Mortgage Recording Tax Exemption	\$0	\$28,856	0\$	\$28,856
			Indirect and Induced: Land	\$14,785	\$83,593	\$84,866	\$168,459
			Indirect and Induced: Building	\$27,458	\$155,245	\$157,608	\$312,852
			TOTAL Real Property Related Taxes	\$48,810	\$311,701	\$263,219	\$574,920
EMPLOYMENT INFORMATION	ATION		Income, Consumption & Use Taxes		_		
Current Droject John			Company Direct	\$84,511	\$484,871	\$472,332	\$957,203
			Sales Tax Exemption	\$0	\$11,660	0\$	\$11,660
Part Time Perm. Jobs	•		Energy Tax Savings	\$0	\$502	\$0	\$502
Fait Time Derm Tobe:			Tax Exempt Bond Savings	\$2,831	\$15,564	\$8,586	\$24,150
Full Time Perm. Jobs:			Indirect and Induced	\$52,593	\$315,494	\$301,861	\$617,355
Full Time Temp. Jobs:			TOTAL Income, Consumption & Use Taxes	\$134,273	\$772,639	\$765,608	\$1,538,247
Contract Employees:	2,793		SUMMARY				
Jobs Total:	23,657		Assistance Provided	\$12,812	\$95,284	\$50,889	\$146,173
Jobs FTE:	22,007	Total Project Jobs at 5,416	Recapture/cancellation/reduction amount	\$0	\$0	\$0	0\$
Construction Jobs.:	30	Application (FTE):	Penalty Paid	\$0	\$0	\$0	0\$
			TOTAL Assistance (Net of recapture/penalties)	\$12,812	\$95,284	\$50,889	\$146,173
Following not required	Following not required for companies with fewer		Company-Direct Tax Revenue (Before Assistance)	\$101,059	\$625,292	\$535,381	\$1,160,673
than 250	than 250 employees		Indirect and Induced Tax Revenues	\$94,836	\$554,332	\$544,335	\$1,098,666
	-		TOTAL Tax Revenues (Before Assistance)	\$195,895	\$1,179,624	\$1,079,716	\$2,259,340
	% Employees	% Living in NYC: 34	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	\$183,083	\$1,084,340	\$1,028,827	\$2,113,167
Exempt:	7		FY 11 Amounts (thousands)				
< \$25,000:	9	Health Benefit Full Time: 94 %	Bond Issuance: \$0 DOF Incentive Programs				
\$25,001 - \$40,000:	22	Health Benefit Part Time: 95 %	REAP: \$0				
\$40,001 - \$50,000:	41		Value of Energy Benefit: \$2,050 CEP: \$0				
> \$50,000:	21						

# **Liberty Bonds**

In all, 5 projects are included with a total project amount of \$1.3 billion. The total of City Costs net of recapture and penalties in FY11 was \$607,000, entirely in the form of tax-exempt bond interest savings. In FY11, these projects generated \$242 million in total revenues (before assistance). Of these tax revenues about 64.6 percent were Company Direct taxes.

The present value of City Costs net of recapture and penalties is estimated to be \$7.4 million. 75.1 percent of gross City Costs are in the form of tax-exempt bond interest savings. The present value of gross City Benefits is estimated to be \$1.4 billion.

The Liberty Bond projects have current FTE employment of 8,212, nearly 33 times higher than the number of jobs at project location and the number of jobs connected to the projects at the time project applications were received. 65 percent of the employees are New York City residents.

At the end of FY11, there was 1 Liberty Bond project no longer receiving assistance. For this project, the present value of City Costs through FY11 is estimated to be \$114,000 net of recapture and penalties. 100 percent of gross City Costs are in the form of tax exempt bond interest savings. The present value of City Benefits through FY11 is estimated to be \$479 million.

Total Projects :       5         Program:       Liber         Borough:       All         Sq. Ft-Land:       156,         Sq. Ft-Building:       4,95         Project Amount (000s):       \$1,3         Types of Assistance:       Sales         Types of Assistance:       Sales         Derive Trobect Jobs       Sales         Part Time Perm. Jobs:       Full Time Perm. Jobs:         Full Time Perm. Jobs:       Full Time Perm. Jobs:	די <del>ז</del> , 55, 98, 55, 98, 55, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			ASISTANCE AND TOTAL REVENUES         Bonds         Mortgage Recording Tax         Pilot Savings         Indirect and Induced: Building         TOTAL Real Property Related Taxes         Income, Consumption & Use Taxes         Company Direct         Sales Tax Exemption         Energy Tax Savings         Tax Exemption Savings         Indirect and Induced         Indirect and Induced	Image: Free Free Free Free Free Free Free Fr	FY 11 FY 11 S23,293 S43,258 S0 S0 S13,844 S25,711 S106,106 S89,768 S89,768 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	Pres Pres S112,285 S112,285 S112,285 S112,285 S112,285 S112,285 S112,285 S11,163 S0 S13,163 S13,163 S13,163 S13,163 S10 S161,753	Present Value Discounted to Project Start Date         1       FY 12 and After         332       \$36,950         332       \$36,950         332       \$36,950         332       \$36,950         332       \$36,950         332       \$36,950         332       \$36,950         333       \$50         \$50       \$50         \$50       \$50         \$50       \$52,129         1151       \$54,096         104       \$188,796         004       \$188,796         005       \$1,577         038       \$2,70,220         0393       \$2,460         0304       \$2,460         \$32       \$2,460	10 Total 5130,582 \$130,582 \$130,582 \$130,582 \$130,582 \$137,247 \$535,799 \$5537,158 \$1,842 \$267,138
				Income, Consumption & Use Taxes				-	
Current Project John				Company Direct		\$89,768	\$326,938	\$270,220	\$597,158
Part Time Perm. Jobs				Sales Tax Exemption		\$0	\$265	02	\$1,842
Part Time Temp. Job				Tax Exempt Bond Savings		\$607	\$3,080	\$2,480	\$5,560
Full Time Perm. Jobs				Indirect and Induced		\$46,094	\$161,753	\$105,386	\$267,138
Full Time Temp. Jobs:	103			TOTAL Income, Consumption & Use Taxes		\$135,255	\$485,345	\$371,549	\$856,895
Contract Employees:	562			SUMMARY					
Jobs Total:	8,446			Assistance Provided		\$607	\$3,345	\$4,056	\$7,402
Jobs FTE:	8,212	Total Project Jobs at	237	Recapture/cancellation/reduction amount		\$0	\$7	\$0	\$7
Construction Jobs.:	261			Penalty Paid		\$0	0\$ 0	\$4 056	505 23 O\$
Following not required	Following not required for companies with fewer			Company-Direct Tax Revenue (Before Assistance)	nce)	\$156,318	\$546,018	\$375,791	\$921,808
than 25	than 250 employees			Indirect and Induced Tax Revenues		\$85,649	\$289,677	\$188,611	\$478,288
				TOTAL Tax Revenues (Before Assistance)		\$241,967	\$835,694	\$564,402	\$1,400,096
	% Employees	% Living in NYC:	65	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	apture and penalty)	\$241,361	\$832,356	\$560,345	\$1,392,701
Exempt: Non-Exempt eaming:	89			FY 11 Amounts (thousands)					
< \$25,000:	1	Health Benefit Full Time:	100 %	Bond Issuance: \$0	DOF Incentive Programs				
\$25,001 - \$40,000:		Health Benefit Part Time:			REAP: \$0				
\$40,001 - \$50,000:				Value of Energy Benefit: \$0	CEP: \$0				
> \$50,000:	N								

# **Small Industry Incentive**

In all, 82 projects are included with a total project amount of \$191.2 million. The total of City Costs net of recapture and penalties in FY11 was \$3.9 million. PILOT savings represented nearly 99 percent of City Costs. In FY11, these projects generated about \$54.7 million in total revenues (before assistance). Of these tax revenues over 57 percent were Company Direct taxes.

The present value of City Costs net of recapture and penalties is estimated to be \$37.8 million. 93.4 percent of gross City Costs are in the form of PILOT savings. The present value of gross City Benefits is estimated to be \$641.3 million

The Small Industry Incentive projects have current FTE employment of 3,165, about 4 times higher than the number of jobs at project location and 30.2 percent higher than the number of jobs connected to the projects at the time project applications were received. 85 percent of the employees are New York City residents.

At the end of FY11, there were 6 Small Industry Incentive projects no longer receiving assistance. For these projects, the present value of City Costs through FY11 is estimated to be \$1.7 million net of recapture and penalties. 82.9 percent of gross City Costs are in the form of PILOT savings. The present value of City Benefits through FY11 is estimated to be \$20.4 million.

Energy Tax Savings         \$1           Tax Exempt Bond Savings         \$1           Indirect and Induced         \$1           TOTAL Income. Consumption & Use Taxes         \$1           SummARY         \$1           Assistance Provided         \$38,564         \$20,411           Recapture/cancellation/reduction amount         \$38,564         \$16,843           Penalty Paid         \$1         \$1           TOTAL Assistance (Net of recapture/penalties)         \$38,52         \$16,843           Company-Direct Tax Revenue (Before Assistance)         \$31,230         \$16,733           Indirect and Induced Tax Revenues         \$31,234         \$16,733         \$16,733           Indirect and Induced Tax Revenues         \$31,234         \$16,733         \$16,733         \$16,733           Indirect and Induced Tax Revenues         \$21,234         \$16,733	Energy Tax Savings         \$4         \$17           Tax Exempt Bond Savings         \$0         \$17           Indirect and Induced         \$13,230         \$13,230         \$14           TOTAL Income, Consumption & Use Taxes         \$33,584         \$220,411         \$1           Assistance Provided         \$33,852         \$16,843         \$10           Recapture/cancellation/reduction amount         \$33,852         \$16,843         \$10           Penalty Paid         \$30         \$10         \$10           Company-Direct Tax Revenue (Before Assistance)         \$33,852         \$16,733         \$10           Indirect and Induced Tax Revenues         \$33,852         \$16,733         \$10           Indirect and Induced Tax Revenues (Before Assistance)         \$31,294         \$176,383         \$12           TOTAL Tax Revenues (Before Assistance)         \$23,385         \$12,89,14         \$12         \$12,914         \$12,914         \$12,914         \$12,914         \$12,914         \$12,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,914         \$14,91	Energy Tax Savings         \$1           Tax Exempt Bond Savings         \$1           Indirect and Induced         \$1           TOTAL Income. Consumption & Use Taxes         \$1           SummaRY         \$1           Assistance Provided         \$38,564         \$20,411           Recapture/cancellation/reduction amount         \$38,564         \$16,843           Penalty Paid         \$1         \$1           TOTAL Assistance (Net of recapture/penalties)         \$1         \$1           Company-Direct Tax Revenues         \$16,843         \$1           Indirect and Induced Tax Revenues         \$16,843         \$1           Indirect and Induced Tax Revenues         \$1         \$1           TOTAL Tax Revenues         \$1,230         \$16,733           TOTAL Tax Revenues (Net of Assistance, recapture and penalty)         \$23,383         \$128,914         \$2           FY 11 Amounts (thousands)         \$50,831         \$288,564         \$2         \$288,564         \$2	Energy Tax Savings         Second Saving Saving         Second Saving Saving         Second Saving Sa	Energy Tax Savings         54         517           Tax Exempt Bond Savings         50         51 <th>TABLE 2-13 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - SUBJECT REPORT REPORT TABLE - SUBJECT REPORT REP</th>	TABLE 2-13 NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION - LOCAL LAW 62 PROJECT REPORT TABLE - SUBJECT REPORT REPORT TABLE - SUBJECT REPORT REP
\$7 \$22 \$1 \$1 \$1 \$1 \$12 \$30	\$7 \$22 \$1 \$1 \$1 \$17 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$7 \$22 \$1 \$1 \$1 \$1 \$12 \$12 \$12 \$12 \$12 \$12	404 50 50 53,230 53,852 50 50 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 51 50 51 50 51 50 51 50 51 50 51 52 51 50 51 52 51 53,852 51 52 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 53,852 51 52 51 53,852 51 52 51 52 53,852 51 52 53 52 53 52 53 52 53 52 53 52 53 53 53 53 53 53 53 53 53 53	\$13,230 \$13,230 \$3,852 \$3,852 \$3,852 \$3 \$3,852 \$3 \$3,852 \$1 \$2 \$2 \$1 \$3,852 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	TOTAL Real Property Related Taxes Income, Consumption & Use Taxes Company Direct Sales Tax Exemption Encome Tax Extended
Id Induced         Sector         Sec	Id Induced       S13,230       S7         Jorne, Consumption & Use Taxes       S13,230       S7         Sprovided       S38,584       S22         Surre/cancellation/reduction amount       S0       S1         ty Paid       S0       S1         sistance (Net of recapture/penalties)       S0       S1         Direct Tax Revenue (Before Assistance)       S1,294       S17         Id Induced Tax Revenues       S34,584       S12         x Revenues (Before Assistance)       S23,388       S12         x Revenues (Before Assistance)       S54,682       S30         x Revenues (Net of Assistance, recapture and penalty)       S50,831       S20	Image         Image <th< td=""><td>Image         Image         <th< td=""><td>anomy         or         or           mption &amp; Use Taxes         \$13,230         \$7           inplication amount         \$38,581         \$22           tion/reduction amount         \$38,581         \$1           tion/reduction amount         \$0         \$1           of recapture/penalties)         \$1         \$1           of recapture/penalties)         \$1,294         \$1           venue (Before Assistance)         \$31,294         \$17           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$17           venue (Before Assistance)         \$23,386         \$12           venues         \$23,386         \$12           stationence)         \$23,386         \$12           venues         \$54,682         \$33           Net of Assistance, recapture and penalty)         \$50,833         \$28           \$20         \$20         \$28           REAP:         \$74         \$28           \$20         \$28         \$29           \$20         \$28         \$28           \$20         \$28         \$28      <tr< td=""><td></td></tr<></td></th<></td></th<>	Image         Image <th< td=""><td>anomy         or         or           mption &amp; Use Taxes         \$13,230         \$7           inplication amount         \$38,581         \$22           tion/reduction amount         \$38,581         \$1           tion/reduction amount         \$0         \$1           of recapture/penalties)         \$1         \$1           of recapture/penalties)         \$1,294         \$1           venue (Before Assistance)         \$31,294         \$17           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$17           venue (Before Assistance)         \$23,386         \$12           venues         \$23,386         \$12           stationence)         \$23,386         \$12           venues         \$54,682         \$33           Net of Assistance, recapture and penalty)         \$50,833         \$28           \$20         \$20         \$28           REAP:         \$74         \$28           \$20         \$28         \$29           \$20         \$28         \$28           \$20         \$28         \$28      <tr< td=""><td></td></tr<></td></th<>	anomy         or         or           mption & Use Taxes         \$13,230         \$7           inplication amount         \$38,581         \$22           tion/reduction amount         \$38,581         \$1           tion/reduction amount         \$0         \$1           of recapture/penalties)         \$1         \$1           of recapture/penalties)         \$1,294         \$1           venue (Before Assistance)         \$31,294         \$17           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$12           venue (Before Assistance)         \$23,386         \$17           venue (Before Assistance)         \$23,386         \$12           venues         \$23,386         \$12           stationence)         \$23,386         \$12           venues         \$54,682         \$33           Net of Assistance, recapture and penalty)         \$50,833         \$28           \$20         \$20         \$28           REAP:         \$74         \$28           \$20         \$28         \$29           \$20         \$28         \$28           \$20         \$28         \$28 <tr< td=""><td></td></tr<>	
xome, Consumption & Use Taxes     \$38,584     \$22       y Provided     \$38,584     \$1       y Provided     \$3,852     \$1       yture/cancellation/reduction amount     \$0     \$0       ty Paid     \$0     \$0     \$0       sistance (Net of recapture/penalties)     \$0     \$1       prioritat Revenue (Before Assistance)     \$31,284     \$12       of Induced Tax Revenues     \$23,388     \$12       variation of the exploritation of the exploritatio	some. Consumption & Use Taxes     \$38,584     \$22       a Provided     \$3,852     \$1       sture/cancellation/reduction amount     \$0     \$0       ty Paid     \$0     \$0       sistance (Net of recapture/penalties)     \$0     \$1       Direct Tax Revenue (Before Assistance)     \$31,294     \$17       of Induced Tax Revenues     \$23,388     \$12       x Revenues (Before Assistance)     \$23,388     \$12       x Revenues (Before Assistance)     \$54,882     \$30       x Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$28	ion & Use TaxesS38,584S22Indeuction amount\$3,852\$1Indeuction amount\$0\$0Inceapture/penalties)\$3,852\$1Ince (Before Assistance)\$31,294\$17Ince (Before Assistance)\$23,388\$12Ince (Before Assistance)\$23,388\$12Ince (Before Assistance)\$54,682\$30Ince (Before Assistance)\$54,682\$30Ince (Before Assistance)\$50,831\$28Ince (Before Assistance)\$50,831\$50,831	ion & Use Taxes         S38,584         S28           ion & Use Taxes         \$38,584         \$22           irreduction amount         \$3,852         \$1           recapture/penalties)         \$0         \$0           recapture/penalties)         \$3,852         \$1           rue (Before Assistance)         \$3,852         \$1           revenues         \$31,294         \$17           ore Assistance)         \$54,682         \$19           for Assistance, recapture and penalty)         \$50,831         \$28           t of Assistance, recapture and penalty)         \$50,831         \$29	Inption & Use Taxes         S38,584         S28           tion/reduction amount         \$38,582         \$1           tion/reduction amount         \$0         \$0           of recapture/penalties)         \$0         \$0           verue (Before Assistance)         \$31,264         \$1           x Revenues         \$31,264         \$17           perfore Assistance)         \$54,682         \$12           verue (Before Assistance)         \$54,682         \$30           Perfore Assistance, recapture and penalty)         \$50         \$51           x Revenues         \$54,682         \$30           DOF Incentive Programs         \$52           \$50         \$25         \$20	
Provided         \$3,852         \$16,843           uture/cancellation/reduction amount         \$0         \$10           ty Paid         \$0         \$10           ty Paid         \$0         \$0         \$0           sistance (Net of recapture/penalties)         \$3,852         \$16,733         \$16,733           Direct Tax Revenue (Before Assistance)         \$31,294         \$176,383         \$2           nd Induced Tax Revenues         \$23,388         \$128,914         \$2           x Revenues (Before Assistance)         \$54,682         \$305,297         \$	Provided       \$3,852       \$16,843         http:/cancellation/reduction amount       \$0       \$10         ty Paid       \$0       \$10         sistance (Net of recapture/penalties)       \$0       \$0         Direct Tax Revenue (Before Assistance)       \$31,294       \$176,383         rd Induced Tax Revenues       \$23,384       \$128,914       \$2         xx Revenues (Before Assistance)       \$54,682       \$305,297       \$2         xx Revenues (Net of Assistance, recapture and penalty)       \$50,831       \$288,564       \$2	vireduction amount\$3,852\$16,843so\$0\$10\$0\$0\$10\$0\$0\$0\$10\$0\$0\$10\$0\$0\$10\$0\$0\$10\$0\$0\$10\$0\$0\$10\$0\$0\$10\$16,73\$16,73\$10\$3,852\$16,73\$10\$3,852\$16,73\$10\$3,852\$128,914\$11\$23,388\$128,914\$12\$50,831\$28,564\$13\$50,831\$28,564\$14\$50,831\$28,564	vireduction amount       \$3,852       \$16,843         so       \$0       \$10         recapture/penalties)       \$3,852       \$16,733         nue (Before Assistance)       \$3,1294       \$176,383       \$16,733         evenues       \$23,388       \$128,914       \$2         fore Assistance)       \$54,682       \$305,297       \$2         tof Assistance, recapture and penalty)       \$50,831       \$288,564       \$2         DOF Incentive Programs       \$00       \$00       \$00	tion/reduction amount       \$3,862       \$16,843         tion/reduction amount       \$0       \$10         so       \$10       \$10         of recapture/penalities)       \$10       \$10         svenue (Before Assistance)       \$3,294       \$16,733         vareue (Before Assistance)       \$31,294       \$176,383       \$128,914         Before Assistance)       \$23,388       \$128,914       \$2         Net of Assistance, recapture and penalty)       \$50,831       \$28,564       \$2         \$0       DOF Incentive Programs       \$28,564       \$2         \$20       REAP:       \$748         \$50       CEP:       \$0	
n amount \$0 \$110 so \$10 sipenalties) \$3,852 sistance) \$31,294 \$176,383 \$128,914 \$23,388 \$128,914 \$23,387 \$24,682 \$305,297 \$	n amount \$0 \$110 spenalties) \$3,852 \$16,733 v/penalties) \$3,852 \$16,733 vre Assistance) \$31,294 \$176,383 \$ \$128,914 \$223,388 \$128,914 \$ \$1ance) \$54,682 \$305,297 \$ \$1ance, recapture and penalty) \$50,831 \$228,564 \$	vireduction amount     \$0     \$110       so     \$10     \$0     \$0       recapture/penalties)     \$3,852     \$16,733       nue (Before Assistance)     \$31,294     \$176,383       evenues     \$23,388     \$128,914     \$2       fore Assistance)     \$54,682     \$305,297     \$2       tof Assistance, recapture and penalty)     \$50,831     \$288,564     \$2	vireduction amount         \$0         \$110           recapture/penalties)         \$0         \$0         \$0           recapture/penalties)         \$3,822         \$16,733         \$2           rue (Before Assistance)         \$3,822         \$176,383         \$2           rue (Before Assistance)         \$31,224         \$176,383         \$2           revenues         \$23,388         \$128,914         \$2           fore Assistance, recapture and penalty)         \$50,831         \$28,564         \$2           tof Assistance, recapture and penalty)         \$50,831         \$28,564         \$2	tion/reduction amount         \$0         \$110           iton/reduction amount         \$0         \$10         \$0<	
Penalty Paid         \$0         \$0           TOTAL Assistance (Net of recapture/penalties)         \$3,852         \$16,733           Company-Direct Tax Revenue (Before Assistance)         \$31,294         \$176,383         \$176,383           Indirect and Induced Tax Revenues         \$23,388         \$128,914         \$23,388         \$128,914         \$23,385         \$305,297<	Penalty Paid\$0\$0\$0TOTAL Assistance (Net of recapture/penalties)\$3,852\$16,733Company-Direct Tax Revenue (Before Assistance)\$31,294\$176,383\$Indirect and Induced Tax Revenues\$23,388\$128,914\$TOTAL Tax Revenues (Before Assistance)\$54,682\$305,297\$TOTAL Tax Revenues (Net of Assistance, recapture and penalty)\$50,831\$288,564\$	Penalty Paid\$0\$0\$0TOTAL Assistance (Net of recapture/penalties)\$3.852\$16.733Company-Direct Tax Revenue (Before Assistance)\$31.294\$176.383Indirect and Induced Tax Revenues\$23.388\$128.914TOTAL Tax Revenues (Before Assistance)\$23.388\$128.914TOTAL Tax Revenues (Before Assistance, recapture and penalty)\$54.682\$305.297TOTAL Tax Revenues (Net of Assistance, recapture and penalty)\$50.831\$288.564FY 11 Amounts (thousands)\$50.831\$288.564	Penalty Paid         50         50         50           TOTAL Assistance (Net of recapture/penalties)         \$3,852         \$16,733         \$128,914         \$16,733         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         \$16,833         1	Penalty Paid         50         50         50           TOTAL Assistance (Net of recapture/penalties)         \$3,852         \$16,733         \$3,852         \$16,733         \$16,713         \$16	at
IULIAL Assistance (Net of recapiling)     \$3,852     \$16,733       Company-Direct Tax Revenue (Before Assistance)     \$31,294     \$176,333     \$16,333       Indirect and Induced Tax Revenues     \$23,386     \$128,914     \$23,386       TOTAL Tax Revenues (Before Assistance)     \$54,682     \$305,297     \$	IOTAL Assistance (Net of recapture/penalties)       \$3,852       \$16,733         Company-Direct Tax Revenue (Before Assistance)       \$31,294       \$176,383       \$         Indirect and Induced Tax Revenues       \$23,388       \$128,914       \$         TOTAL Tax Revenues (Before Assistance)       \$54,682       \$305,297       \$         TOTAL Tax Revenues (Net of Assistance, recapture and penalty)       \$50,831       \$288,564       \$	I/U JAL Assistance (Net of recapture penalles)       \$3.852       \$16,333         Company-Direct Tax Revenue (Before Assistance)       \$31,294       \$176,333       \$1         Indirect and Induced Tax Revenues       \$23,388       \$128,914       \$2         TOTAL Tax Revenues (Before Assistance)       \$54,682       \$305,297       \$2         TOTAL Tax Revenues (Net of Assistance, recapture and penalty)       \$50,831       \$288,564       \$2         FY 11 Amounts (thousands)       \$271 Amounts (thousands)       \$271 Amounts (thousands)       \$271 Amounts (thousands)       \$271 Amounts (thousands)	IOTAL Assistance (Net of recapture/penatues)       \$3.852       \$16,733         Company-Direct Tax Revenue (Before Assistance)       \$31,294       \$176,383       \$1         Indirect and Induced Tax Revenues       \$23,388       \$128,914       \$2         TOTAL Tax Revenues (Before Assistance), recapture and penalty)       \$54,882       \$305,297       \$2         FY 11 Amounts (thousands)       \$50       \$0       \$0F Incentive Programs       \$28,564       \$2	I/O IAL Assistance (iver or lecapture/penatures)         \$3,852         \$16,733         \$16,733           Company-Direct Tax Revenue (Before Assistance)         \$31,294         \$176,383         \$16           Indirect and Induced Tax Revenues         \$23,388         \$128,914         \$1           TOTAL Tax Revenues (Before Assistance)         \$23,388         \$128,914         \$2           TOTAL Tax Revenues (Before Assistance, iccapture and penality)         \$54,682         \$305,297         \$3           TOTAL Tax Revenues (Net of Assistance, recapture and penality)         \$50,831         \$288,564         \$2           FY 11 Amounts (thousands)         \$205 Incentive Programs         \$288,564         \$2           Value of Energy Benefit:         \$50         \$20F Incentive Programs         \$288,564         \$2	Application (FTE):
Indirect and Induced Tax Revenues         \$23,388         \$128,914           TOTAL Tax Revenues (Before Assistance)         \$54,682         \$305,297	Indirect and Induced Tax Revenues\$23,388\$128,914TOTAL Tax Revenues (Before Assistance)\$54,682\$305,297TOTAL Tax Revenues (Net of Assistance, recapture and penalty)\$50,831\$288,564	Indirect and Induced Tax Revenues\$23,388\$128,914TOTAL Tax Revenues (Before Assistance)\$54,682\$305,297TOTAL Tax Revenues (Net of Assistance, recapture and penalty)\$50,831\$288,564FY 11 Amounts (thousands)\$51,468\$288,564	Indirect and Induced Tax Revenues\$23,388\$128,914TOTAL Tax Revenues (Before Assistance)\$54,682\$305,297TOTAL Tax Revenues (Net of Assistance, recapture and penalty)\$50,831\$288,564FY 11 Amounts (thousands)FY 11 Amounts (thousands)\$0DOF Incentive Programs	Indirect and Induced Tax Revenues         \$23,388         \$128,914         \$23,388         \$128,914           TOTAL Tax Revenues (Before Assistance)         TOTAL Tax Revenues (Before Assistance)         \$54,682         \$305,297         \$50,297         \$50,831         \$288,564	
TOTAL Tax Revenues (Before Assistance) \$54,682 \$305,297	TOTAL Tax Revenues (Before Assistance)     \$54,682     \$305,297       TOTAL Tax Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$288,564	TOTAL Tax Revenues (Before Assistance)     \$54,682     \$305,297       TOTAL Tax Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$288,564       FY 11 Amounts (thousands)     FY 11 Amounts (thousands)     \$50,831     \$288,564	B5     TOTAL Tax Revenues (Before Assistance)     \$54,682     \$305,297       TOTAL Tax Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$288,564       FY 11 Amounts (thousands)     FY 11 Amounts (thousands)     \$0       62 %     Bond Issuance:     \$0     DOF Incentive Programs	85         TOTAL Tax Revenues (Before Assistance)         \$54,682         \$305,297           TOTAL Tax Revenues (Net of Assistance, recapture and penalty)         \$50,831         \$28,564         \$50,831         \$288,564         \$288,56	Following not required for companies with lewer than 250 employees
	TOTAL Tax Revenues (Net of Assistance, recapture and penalty) \$50,831 \$288,564	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)       \$50,831       \$288,564         FY 11 Amounts (thousands)	62 %     TOTAL Tax Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$288,564       FY 11 Amounts (thousands)     FY 11 Amounts (thousands)     FY 11 Amounts (thousands)     FY 11 Amounts (thousands)	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)     \$50,831     \$208,564       FY 11 Amounts (thousands)     FY 11 Amounts (thousands)     DOF Incentive Programs       62 %     Bond Issuance:     \$0     DOF Incentive Programs       29 %     Value of Energy Benefit:     \$50     CEP:     \$0	% Liking in NVC

#### **Industrial Incentive**

In all, 124 projects are included with a total project amount of \$2.2 billion. The total of City Costs net of recapture and penalties in FY11 was \$15.2 million. PILOT savings represented 94.5 percent of City Costs. In FY11, these projects generated about \$301.3 million in total revenues (before assistance). Of these tax revenues about 58.4 percent were Company Direct taxes.

The present value of City Costs net of recapture and penalties is estimated to be \$208.7 million. 77.8 percent of gross City Costs are in the form of PILOT savings. The present value of gross City Benefits is estimated to be \$3.9 billion.

The Industrial Incentive projects have current FTE employment of 18,209, about 1.5 times higher than the number of jobs at project location 40.1 percent higher than the number of jobs connected to the projects at the time project applications were received. 82 percent of the employees are New York City residents.

At the end of FY11, there were 6 Industrial Incentive projects no longer receiving assistance. For these projects, the present value of City Costs through FY11 is estimated to be \$6.6 million net of recapture and penalties. 79 percent of gross City Costs are in the form of PILOT savings. The present value of City Benefits through FY11 is estimated to be \$125.1 million.

\$40,001 - \$50,000: 10 > \$50,000: 17		< \$25,000: 32	Non-Exempt earning:	Exempt: 23	% Employees	2	than 250 employees	Following not required for companies with fewer		Construction Jobs.: 478	Jobs FTE: 18,209	Jobs Total: 18,055	Contract Employees: 270		Full Time Perm. Jobs: 15,515	Part Time Temp. Jobs: 105	Part Time Perm. Jobs: 1,877	Current Project Jobs		EMPLOYMENT INFORMATION				Exemption, lax Exempt Bonds	PILOT, Sales Tax	MRT Exemption, NYCPUS Energy Assistance,	Types of Assistance: Business Incentive Rate,	Project Amount (000s): \$2,177,817	Sq.Ft-Building: 1,551,204	Sq. Ft-Land: 2,000,635	Borough: All	Program: Industrial Incentive	Total Projects : 124
	Health Benefit Part Time: 29 %	Health Benefit Full Time: 87 %			% LIVING IN NYC: 82			-		Application (FIE):	Total Project Jobs at 7,434																5						
Value of Energy Benefit: \$1,219 CEP:	REAP:	Bond Issuance: \$0 DOF Incen		FY 11 Amounts (thousands)	TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	TOTAL Tax Revenues (Before Assistance)	Indirect and Induced Tax Revenues	Company-Direct Tax Revenue (Before Assistance)	TOTAL Assistance (Net of recapture/penalties)	Penalty Paid	Recapture/cancellation/reduction amount	Assistance Provided	SUMMARY	TOTAL Income, Consumption & Use Taxes	Indirect and Induced	Tax Exempt Bond Savings	Energy Tax Savings	Sales Tax Exemption	Company Direct	Income, Consumption & Use Taxes	TOTAL Real Property Related Taxes	Indirect and Induced: Building	Indirect and Induced: Land	Mortgage Recording Tax Exemption	Pilot Savings	Mortgage Recording Tax	Company Direct: Building	Company Direct: Land	Real Property Related Taxes	(All dollar values in thousands. Italics denotes projections.)			ASSISTANCE AND TOTAL REVENUES
\$37	\$983	Incentive Programs			\$286,067	\$301,279	\$125,355	\$175,924	\$15,212	\$0	\$0	\$15,212		\$210,365	\$70,319	\$11	\$77	\$123	\$140,258		\$75,702	\$35,773	\$19,263	\$622	\$14,378	\$622	\$22,701	\$12,343		FY 11			
					\$1,477,199	\$1,569,992	\$661,966	\$908,026	\$92,793	\$0	\$56	\$92,849		\$1,110,596	\$380,770	\$135	\$307	\$4,325	\$734,593		\$366,547	\$182,778	\$98,419	\$22,281	\$65,802	\$23,406	\$95,852	\$54,176		Through FY 11			Pres
					\$2,199,756	\$2,315,694	\$945,884	\$1,369,810	\$115,938	\$0	0\$	\$115,938		\$1,563,907	\$536,443	\$30	\$278	\$19,127	\$1,046,899		\$635,848	\$266,136	\$143,304	0\$	\$96,503	0\$	\$208,526	\$114,385		FY 12 and After		Project Start Date	Present Value Discounted to
					\$3,676,955	\$3,885,686	\$1,607,850	\$2,277,836	\$208,731	0\$	\$56	\$208,787		\$2,674,503	\$917,213	\$165	\$585	\$23,451	\$1,781,492		\$1,002,396	\$448,914	\$241,723	\$22,281	\$162,305	\$23,406	\$304,377	\$168,561		Total			d to

#### **Commercial Growth**

In all, 45 projects are included with a total project amount of about \$15.8 billion. The total of City Costs net of recapture and penalties in FY11 was \$32.6 million. PILOT savings represented 86 percent of gross City Costs. In FY11, these projects generated about \$3.6 billion in total revenues (before assistance). Of these tax revenues about 47 percent were Company Direct taxes.

The present value of City Costs net of recapture and penalties is estimated to be \$790.5 million. 65.6 percent of gross City Costs are in the form of sales tax exemption. The present value of gross City Benefits is estimated to be \$35 billion.

The Commercial Growth projects have current FTE employment of 110,429, about 24.7 percent higher than the number of jobs at project location and 22.6 percent higher than the number of jobs related to the projects at the time project applications were received. 49 percent of the employees are New York City residents.

At the end of FY11, there were 10 Commercial Growth projects no longer receiving assistance. For these projects, the present value of City Costs through FY11 is estimated to be \$56.6 million net of recapture and penalties. 71 percent of gross City Costs are in the form of sales tax abatement. The present value of City Benefits through FY11 is estimated to be \$7.8 billion.

Exempt: Non-Exempt earning: <\$25,000; \$25,001 - \$40,000; \$40,001 - \$50,000; > \$50,000;	Following not required than 250	Jobs Total: Jobs FTE: Construction Jobs.:	Part Time Perm. Jobs: Part Time Temp. Jobs: Full Time Perm. Jobs: Full Time Temp. Jobs: Contract Employees:	EMPLOYMENT INFORMATION	Types of Assistance:	Borough: Sq. Ft-Land: Sq. Ft-Building: Project Amount (000s):	Total Projects : Program:
	Following not required for companies with fewer than 250 employees % Employees	101,130 110,429 303	1,471 6,637 83,297 836 8,889	ATION	Business Incentive Rate, MRT Exemption, NYCPUS Energy Assistance, PILOT, Sales Tax Exemption, Tax Exempt Bonds	All 3,968,907 17,189,142 \$15,802,897	45 Commercial Growth Project
Health Benefit Full Time: Health Benefit Part Time:	% Living in NYC:	Total Project Jobs at Application (FTE):					
99 % 4 %	<b>4</b> 9	88,548					
FY 11 Amounts (thousands) Bond Issuance: \$0 Value of Energy Benefit: \$6,864	Company-Direct Tax Revenue (Before Assistance) Indirect and Induced Tax Revenues TOTAL Tax Revenues (Before Assistance) TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	Assistance Provided Recapture/cancellation/reduction amount Penalty Paid TOTAL Assistance (Net of recapture/penalties)	Energy Tax Savings Tax Exempt Bond Savings Indirect and Induced TOTAL Income, Consumption & Use Taxes SUMMARY	Income, Consumption & Use Taxes Company Direct Sales Tax Exemption	Company Direct: Building Mortgage Recording Tax Pilot Savings Mortgage Recording Tax Exemption Indirect and Induced: Land Indirect and Induced: Building TOTAL Real Property Related Taxes	(All dollar values in thousands, Italics denotes projections.) Real Property Related Taxes Company Direct: Land	ASSISTANCE AND TOTAL REVENUES
<u>DOF Incentive Programs</u> REAP: \$1,360 CEP: \$0	e) ure and penalty)						
	\$1,690,264 \$1,900,873 \$3,591,136 \$3,558,585	\$32,839 \$287 \$0 \$32,552	\$1,470 \$322 \$2,801 \$1,019,362 \$2,303,590	\$1,288,821	\$266,586 \$0 \$28,246 \$0 \$308,529 \$572,982 \$1,254,708	FY 11 \$134,857	
	\$12,687,272 \$14,021,427 \$26,708,698 \$26,311,496	\$421,825 \$23,892 \$730 \$397,203	\$157,029 \$1,748 \$13,712 \$7,631,491 \$17,824,169	\$10,365,768	\$1,434,164 \$112,024 \$162,993 \$85,743 \$2,236,478 \$2,236,478 \$2,236,478 \$2,236,478	Through FY 11 \$775,316	Pres
	\$4,038,322 \$4,257,496 \$8,295,818 \$7,902,552	\$457,327 \$64,061 \$0 \$393,265	3419,229 \$544 \$10,017 \$2,298,654 \$2,298,654 \$4,821,569	\$2,952,705	\$720,407 \$0 \$27,537 \$0 \$685,595 \$1,273,247 \$3,016,921	FY 12 and After \$365,210	Present Value Discounted to Project Start Date
	\$16,725,593 \$18,278,923 \$35,004,516 \$34,214,048	\$879,152 \$87,954 \$730 \$790,468	\$27,0,000 \$2,292 \$23,729 \$9,930,144 \$22,645,739	\$13,318,473	\$2,154,571 \$112,024 \$190,530 \$85,743 \$2,922,072 \$5,426,706 \$11,479,625	Total \$1,140,526	ed to

#### **Recovery Zone Facility Bonds**

In all, 5 projects are included with a total project amount of \$66 million. The total of City Costs net of recapture and penalties in FY11 was \$48,000. MRT savings represented 72.9 percent of City Costs. In FY11, these projects generated about \$2.7 million in total revenues (before assistance). Of these tax revenues about 57.5 percent were Company Direct taxes.

The present value of City Costs net of recapture and penalties is estimated to be \$131,000. 73.3 percent of gross City Costs are in the form of tax exempt bond savings. The present value of gross City Benefits is estimated to be \$18.4 million.

The Recovery Zone Facility Bond projects have current FTE employment of 15, 100 percent higher than the number of and the number of jobs related to the projects at the time project applications were received. 50 percent of the employees are New York City residents.

VCCOSOACT         Total Projects :       5         Program:       Reco         Borough:       All         Sq. Ft-Land:       All         Sq. Ft-Building:       Sec.         Project Amount (000s):       \$66.3         Types of Assistance:       MRT         Types of Assistance:       Exen         Current Project Jobs       Current Project Jobs	CHET ALEW YORK CI	S       S       Asistance and total revenues         All       Asistance and total revenues         V0005):       S66,300       Addiar values in trousands. tailsts denotes projections.)         Ince:       MRT Exemption. Tax       Company Direct: Land         Company Direct: Building       Mortgage Recording Tax       Pilot Savings         Mortgage Recording Tax       Pilot Savings       Indirect and Induced: Land         Interest and Induced: Europeing Tax       Direct and Induced: Europeing Tax       Seemption         TINFORMATION       TINFORMATION       Europeing Tax       Seemption         Lister       Seemption       Sales Tax Exemption       Sales Tax Exemption	ELOPMENT COF	RPORATION - LOCAL LAW 62 PR ASSISTANCE AND TOTAL REVENUES (Al dalar values in thousands, tailes denotes projections.) (Al dalar values in thousands, tailes denotes projections.) Real Property Related Taxes Company Direct: Building Mortgage Recording Tax Pilot Savings Mortgage Recording Tax Exemption Indirect and Induced: Land Indirect and Induced: Building TOTAL Real Property Related Taxes Income, Consumption & Use Taxes Company Direct Sales Tax Exemption	AL REVENUES AL REVENUES AL REVENUES AL REVENUES Ind : halds denotes projections.) : : halds denotes projections.) : : : halds denotes projections.) : : : : : : : : : : : : : : : : : : :	ECT REPORT TABLE REVOLUXOÜ V RUPO KOOO SOV (XUPO)           FY 11         Present Value Discour Project Start Date           FY 11         Through FY 11         FY 12 and After           S96         S96         S163           S173         S173         S174           S174         S174         S174         S174           S174         S174         S174         S174           S173         S173         S174           S174         S1247         S1247         S1247           S1247         S1247         S1247         S1247	FY 11 FY 11 \$96 \$179 \$35 \$174 \$323 \$174 \$323 \$174 \$323 \$174 \$323 \$773	Pres Pres Through FY 11 Through FY 11 \$36 \$179 \$35 \$174 \$323 \$174 \$323 \$174 \$323 \$174	Image: Solution of the section of the secti	Total \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
EMPLOYMENT INFORM.	ATION			Income, Consumption &	Use Taxes		2			
Current Project Jobs				Sales Tax Exemptio	2		\$0	\$0	\$0	\$0
Part Time Perm. Jobs:				Energy Tax Savings			\$0	\$0	\$0	\$0
Part Time Temp. Jobs:				Tax Exempt Bond Savings	avings		\$12	\$12	\$83	96\$
Full Time Perm. Jobs:				Indirect and Induced			\$653	\$653	\$12,110	\$12,764
Full Time Temp. Jobs:				TOTAL Income, Consumption & Use Taxes	nption & Use Taxes		\$1,888	\$1,888	\$14,135	\$16,023
Collicaci Employees.	1 <del>1</del> 3			SUMMARY Assistance Provided			\$48	\$48	583	\$131
Jobs FTE:	15	Total Project Jobs at		Recapture/cancellati	Recapture/cancellation/reduction amount		\$0	\$0	\$0	\$0
Construction Jobs.:	182	Application (FTE):		Penalty Paid			\$0	\$0	0\$ 0	\$0
Following not required	for companies with fewer			Company-Direct Tax Revenue (Before Assistan	IOTAL Assistance (Net of recapture/penalties) Company-Direct Tax Revenue (Before Assistance)		\$48 \$1,557	\$48 \$1,557	\$83 \$2,580	\$131 \$4,137
than 250	than 250 employees			Indirect and Induced Tax Revenues	Revenues		\$1,151	\$1,151	\$13,119	\$14,270
	% Employees	% Living in NYC:	50	TOTAL Tax Revenues (Before Assistance) TOTAL Tax Revenues (Net of Assistance,	TOTAL Tax Revenues (Before Assistance) TOTAL Tax Revenues (Net of Assistance, recapture and penalty)	and penalty)	\$2,708 \$2,660	\$2,708 \$2,660	\$15,700 \$15,616	\$18,408 \$18,277
Exempt:				FY 11 Amounts (thousands)	15)					
Non-Exempt earning:										
< \$25,000:		Health Benefit Full Time:	100 %	Bond Issuance:	\$61,300	DOF Incentive Programs				
\$25,001 - \$40,000:		Health Benefit Part Time:				REAP: \$0				
\$40,001 - \$50,000:				Value of Energy Benefit:	\$0	CEP: \$0				
> \$50,000:										

## APPENDIX I

# APPENDIX I:

### Cost/benefit model and project report tables

### SECTION 1. UNDERSTANDING THE ANALYSIS: THE ECONOMIC MODEL

In order to analyze the impact of NYCEDC's Investment Projects, NYCEDC created an economic model, which relies on data provided by the Bureau of Economic Analysis (BEA), United States Department of Commerce. This Appendix describes the economic theory behind the model and then explains the organization and content of the Project Report Tables (PRT), which present the data for each project.

#### The RIMS II Model as Applied to New York City Projects

The analytical tool used to estimate the economic impact of NYCEDC's economic development activities in order to derive estimates of City Benefits and City Costs is the Regional Input-Output Modeling System, otherwise known as RIMS II, prepared by the BEA. This report uses the 2002 version of the model for calculations relating to FY03 and years prior, the 2004 version for FY04, the 2005 version for FY05, the 2006 version for FY06, the 2007 version for FY07, the 2008 version for FY08 and years following.

RIMS II is based on inter-industry economic relationships known as input-o-utput analysis. Input-output analysis is an accounting framework that shows the inter-relationships between sectors of the economy and reveals how the various parts relate to each other and to the whole. The analysis essentially quantifies the extent to which a given sector contributes to total output in the economy.

The RIMS II input-output analysis quantifies the extent to which each industry requires goods and services from other sectors in order to produce its own products. For example, a tool and dye operation requires inputs from metals suppliers and industrial machinery producers to do its work. In turn, the metals suppliers require inputs from the mining sector, which produces the raw ore. These relationships apply to retail and service industries as well; hotels, for example, purchase food from wholesalers to serve to their guests and, similarly, accountants require computer software and office paper in order to serve their clients.

However, not all inputs that an industry requires to produce its goods and services are available within any given regional economy. Even in a large economy like New York City, businesses may choose to acquire their inputs from outside of the area. Consequently, BEA can create versions of the RIMS II model that focus on regions as small as a single county. NYCEDC utilizes a version of the RIMS II model specific to New York City's economy.

RIMS II can also be used to translate these economic transactions into employment and the household earnings these jobs produce. The factors that describe the proportions between jobs, output (sales) and earnings are commonly known as multipliers. A multiplier represents the factor by which an initial change in output in an economic sector is multiplied to arrive at the total change in the economic measure of interest. The bullet points below summarize the types of multipliers available through RIMS II:

**Output multipliers** reflect the change in total regional economic output resulting from a dollar change in final demand in a specific industry sector in that region. "Final demand" changes refer to purchases of goods and services by businesses, consumers, investors and government. RIMS II output multipliers are adjusted for the fact that regional industries make some of their purchases from outside the region. In this report, the output of a business, which is

assumed to have otherwise relocated outside New York City in the absence of NYCEDC's economic development efforts, represents its effect on the final demand in that sector. Output multipliers measure the extent to which specific industries are integrated with the rest of the regional economy: the higher the output multiplier of a given sector, the more integrated it is within the regional economy and the greater the extent to which it receives its inputs from that regional economy.

Earnings multipliers measure the total earnings accruing to households generated by a dollar change in final demand.

**Employment multipliers** measure the total number of jobs created by a million dollar change in final demand in a given sector.

These multipliers enable analysts to estimate the total impact, including jobs, earnings and output, based on either the number of direct jobs or direct earnings attributable to a specific project.

BEA prepares two versions of RIMS II: one that evaluates the relationships among 490 separate sectors, and an aggregated version that groups these industries together in about 60 categories. This analysis uses the aggregate version for the sake of simplicity. It should be noted that the multipliers RIMS II generates represent averages across all businesses within a given sector operating within the New York City economy. Therefore, while they correctly represent the relationships among industrial sectors on average, they may not be accurate for any specific business.

#### SECTION 2. MODEL BASICS AND PROJECT TABLE EXPLANATION

The model used to estimate the City Costs and City Benefits associated with each project included in this report consists of two components: information culled from NYCEDC and other agency files and the analysis conducted using the RIMS II multipliers as described above. These elements are discussed below.

NYCEDC has produced a Project Report Table (PRT) for most eligible projects. To help in understanding the model and the PRT, we have provided a "by-the-numbers" explanation of each item on the PRT. Refer to Table I-1 and the discussion below which explains each item on the PRT.

LL62 ID: 1	Program Name: 11		ASSISTANCE AND TOTAL REVENUES		Pres	Present Value Discounted to	to
Project Name: 2						Project Start Date	
	Start Date: 12						
Location: 3	End Date: 13		All dallow wallion in througands (Haline danatae miniantions )	п< 1	Through EV 11	TV 10 and After	Tatal
	Project Amount (000s): 14		(vii uuriai vaiues iii liivusarius, haitus ueriuues prujeuturis,)	1		FT 12 and Aller	IOTAI
Borouah: 4		IJ	Real Property Related Taxes				
intrint.			Company Direct: Land 35				
i District.	Types of Assistance. To		Company Direct: Building 36				
Ä		_	Mortgage Recording Tax 37				
Lot: 7			Pilot Savings 38				
Sq. Ft-Land: 8			Mortgage Recording Tax Exemption 39				
Sq.Ft-Building: 9		_	Indirect and Induced: Land 40				
NAICS Code: 10		_	Indirect and Induced: Building 41				
			TOTAL Real Property Related Taxes 42				
EMPLOYMENT INFORMATION		=	ption & Use Taxes				
			Sales Tax Exemption 44				
Part Time Perm. Jobs: 16		1	Energy Tax Savings 45				
		1	Tax Exempt Bond Savings 46				
Full Time Perm. Jobs: 18			Indirect and Induced 47				
			TOTAL Income, Consumption & Use Taxes 48				
Contract Employees: 20		S	SUMMARY				
Jobs Total Current: 21			Assistance Provided 49				
Jobs FTE: 22	Total Project Jobs at Application (FTE):	E): 25	Recapture/cancellation/reduction amount 50				
Construction Jobs: 23	Johe Creation Estimate:	36	Penalty Paid 51				
Job Target for Current Yr.: 24			TOTAL Assistance (Net of recapture/penalties) 52				
Following not required for companies with fe	SMer		Company-Direct Tax Revenue (Before Assistance) 53				
than 250 employees			Indirect and Induced Tax Revenues 54				
2		1	TOTAL Tax Revenues (Before Assistance) 55				
% Employees	% Living in NYC:	32	TOTAL Tax Revenues (Net of Assistance, recapture and penalty) 56				
Exempt: 27							
Non-Exempt earning:							
< \$25,000: 28	Health Benefit Full Time:	33					
\$25,001 - \$40,000: 29	Health Benefit Part Time:	34	Bond Issuance: 57 DOF Incentive Programs				
\$40,001 - \$50,000: 30							
> \$50,000: 31			REAP: 59				
			Value of Energy Benefit: 58 CEP: 60				
COMMENTS:							

#### Project Information – Loans, Grants and Tax Benefit Projects

**Item No. 1 – Project ID Number**: Each NYCEDC project was assigned a unique identification number that enables the model to utilize the proper information stored in the database. In the case of a company that reports total employment covering multiple projects included in the time frame of this report, a single PRT contains the combined cost and benefit information for all such projects. In these cases, the descriptive information in items 1 to 15 refer to the project with the earliest start date or the earliest project receiving PILOT assistance, except that when all of the projects are NYCIDA projects, the entries in items 8 and 9 are the sum of the individual project amounts.

**Item Nos. 2 and 3 – Name/Location**: This item provides the project participant's business name, primary street address, and zip code. (In cases where a project has multiple locations, this item includes the project's primary location.)

Item No. 4 – Borough: The Borough in which the company's primary project site is located.

Item No. 5 – Council District: The Council District in which the company's primary project site is located.

**Item Nos. 6 and 7 – Block and Lots**: The number of the block where the project's primary site is located and, similarly, the numbers(s) designating the lot(s) on the block which include this site.

**Item Nos. 8 and 9 – Square Feet of Land and Building**: The size of the lot (in square feet) and the actual or planned area of the building, contained in the project location. These data, which sometimes come from the Department of Finance, were used to estimate annual property taxes paid for the project when property assessment figures were not available.

**Item No. 10 – NAICS Code**: The project's North American Industrial Classification System Code. Certain projects were intended for multiple tenants, potentially falling within different NAICS codes. For these projects, the NAICS code for the largest tenant is listed.

**Item No. 11 – Program Name**: The specific NYCEDC, NYCIDA or NYCCRC program under which assistance is provided (e.g., Manufacturing Facility Bond, Commercial Growth, Not-for-Profit Bond, Land Sale, etc.).

**Item No. 12 – Start Date**: The Start Date is the date on which the transaction with NYCEDC, NYCCRC and/or NYCIDA was executed and, if applicable, financial assistance was made available.

**Item No. 13 – End Date**: The End Date is the date on which the company's agreement with NYCEDC, NYCCRC or NYCIDA is scheduled to terminate and/or mature.

**Item No. 14 – Project Amount**: The amount spent by the company on investment in the project, or, in the case of tax-exempt bond programs, the total amount of tax-exempt bonds authorized is provided instead. For energy assistance projects, this field is left blank.

**Item No. 15 – Type(s) of Assistance**: This item lists the types of assistance (involving a City Cost) the company received (e.g., sales tax exemption, MRT exemption, etc.) or is authorized to receive during the life of the project.

**Item Nos. 16 to 23 – Current Project Jobs data** -- These figures include information about jobs related to the project, as of the end of the fiscal year, were obtained from the companies and may include information on their tenants.

- Part-time employees are those who work fewer than 35 hours per week.
- Construction jobs are reported on an annual average basis.
- The Jobs Total field is the sum of the full-time, part-time, temporary, and contract jobs figures.
- The Jobs FTE field contains the figure used for the calculation of City Benefits: it is given by Contract + Full Time + <sup>1</sup>/<sub>2</sub> Part Time jobs at project location.

- For Commercial Growth recipients, the Jobs FTE number is the average annual employment for the 12-month period, as specified in the assistance agreement, that ends in the reporting (fiscal) year and includes jobs at all projects sites throughout New York City that are taken into account under job trigger provisions of the assistance agreement.
- If a company did not submit data for the reporting year, fields other than the "Jobs FTE" field are left blank. Jobs FTE is made equal to the previous year's figure, or jobs at the time of application, in that order. When none of these data were available, the report assumes that the project supported one job.
- Projects that have affiliates and/or tenants at a project location may have employees included in the Full Time and Part Time employment calculation.

**Item No. 24 – Job target for current year**: The figure in this item is the "base employment" level that applies to the project. If average annual employment falls below a certain percentage of base employment, reduction or cancellation of assistance is triggered. The percentage varies by project and by whether the fall in the employment level was due to relocation or reduction in the number of jobs. This applies only to Commercial Growth, NYCPUS, and BIR programs; it is 0 for all other types of projects.

**Item No. 25 – Total Project Jobs at Application (FTE)**: Full time equivalent employment (Full Time + ½ (Part Time)) at the project's location prior to Start Date. In cases where the company is a real estate company that owns real estate at the project location, this figure includes jobs of the company's tenants. For most Commercial Growth projects, this figure includes jobs throughout New York City as set forth in the assistance agreement that make certain benefits contingent on annual employment. Note that this field is 0 in cases of acquisition, new construction, start-up companies and projects intended for multiple tenants with potential multiple uses. Jobs connected to the project, but not at the project location prior to project Start Date, are provided in comments where applicable.

**Item No. 26 – Job Creation Estimate**: The company's estimated projection, provided at the start of the project, of the number of jobs that would exist 3 years after the start of the project, net of Total Project Jobs at Application. For certain Commercial Growth projects, the projection is of incremental jobs at the end (or for the life) of the project.

**Item Nos. 27 to 34 – Employee Information**: This information only refers to employees of the project company and is therefore not applicable to the employees of tenants. If a company did not supply this information for the reporting year, the fields are left blank. Items 27 to 31 were not required for companies with employment of less than 250 at project locations.

**Item No. 27 – Exempt**: The percentage of the company's employees that are classified as "exempt" under the federal Fair Labor Standards Act. Generally, an exempt employee is not eligible for overtime compensation.

**Item Nos. 28 to 31 – Non-Exempt**: These items list the percentages of employees that are "non-exempt" and whose annual earnings fall within various ranges. The "greater than \$50,000" category was computed by subtracting from the total number of non-exempt employees (as reported on the survey form) the sum of the employees in the lowest three earnings ranges. The sum of items 26 through 30 may differ from 100% because of rounding.

Item No. 32 – % Living in NYC: The percentage of employees of the company who are residents of NYC.

**Item Nos. 33 and 34 – Health Benefits Offered**: These items report whether or not the company offers health benefits to all its full-time and part-time employees, respectively.

#### **Cost and Benefit Calculations**

Several of the items of City Benefit reported in the next section of the table use economic output estimates generated by the RIMS model:

• Estimated Company Direct Output: The model estimates the subject company's annual business output for each year by dividing the number of its FTE employees by the relevant RIMS factor representing the typical number of jobs per million dollars of output for that sector.

To project employment in future years, as described above, the report assumes that employment will stay at the FY11 figure.

- Estimated Indirect and Induced Output: The model uses the proportional relationships between direct and total outputs expressed in the RIMS II model to calculate the remaining indirect and induced output attributable to the company's business activity.
- Estimated Total Output: The model estimates the total output (direct, indirect and induced output) associated with the subject company's business activity by taking the product of the Output multiplier and the Estimated Company Direct Output.

The RIMS II factors produce dollar figures in historical dollars. The model converts these figures into current dollars for each fiscal year using historical and projected inflation factors. For years after 2011, output is assumed to grow at 3.5% annually.

Actual data for tax savings (project assistance) and estimates for direct tax liability generated directly and indirectly by the project in absence of assistance from NYCIDA/NYCEDC/NYCCRC (full tax) are reported for FY11 in the column 'FY11'.

The column 'Through FY11' provides the present value, as of the project start date, of the estimated full taxes and the tax savings for each project from the project start date through FY11. All present values are computed using the discount rate in effect at the Start Date. For projects beginning in FY06 or later, the discount rate is 6.25 percent, and for all other projects, the discount rate is 7.75 percent.

For all types of assistance, the column 'FY12 and after' presents present values, as of the project start date, of estimated figures from FY12 through the date the assistance ends. The bases of all taxes are assumed to increase from their FY11 level by 3.5 percent annually.

The column 'Total' sums the 'Through FY11' and 'FY12 and After' columns. For Commercial Growth projects, a maximum assistance amount generally is provided in the project agreement and is included in the 'Total' column; the column 'FY12 and After' is the 'Total' less the 'Through FY11' column rather than a figure derived from projected annual amounts. Note that the 'Total' amounts may include some assistance that will be available to the company only if future employment exceeds specified levels.

**Item Nos. 35 to 42 – Real Property-Related Taxes**: This section of the PRT shows the real property-related taxes generated by the company and by those companies that produce the indirect economic activity.

**Item Nos. 35 and 36 – Company Direct Property Taxes**: Land and Building: NYCEDC obtains information from DOF on what real property tax liability would have been for the land and the structure in the absence of PILOT assistance and in the absence of possible benefit from the ICIP or ICAP programs. When such data are not available, NYCEDC estimates property taxes by multiplying the effective tax rate by the Assessed Value (or, if lower, Transitional Value) obtained from DOF. If assessed value information is unavailable from DOF sources, NYCEDC estimates the assessed value of the property by multiplying the square footage of land or building by the average assessed value per square foot for the zip code in which the property is located. Leases show no company direct property tax because, in such cases, the land remains titled to NYCEDC and thus no property taxes are paid.

**Item No. 37 – Mortgage Recording Tax**: This item is an estimate of the MRT (without regard to any exemption) generated directly by the project. For NYCIDA projects receiving a MRT exemption, this amount is set equal to the exemption amount (item 39) based on the assumption that the exemption offsets all MRT that otherwise would be due. For other NYCIDA projects, the mortgage is assumed to be equal to the bank loan and bond amounts reported to NYCIDA as sources of funds for the transaction. For land sales, the mortgage is assumed to be 75 percent of the sales price. For other programs, this amount is estimated to be zero.

**Item No. 38 – PILOT Savings**: Tax savings realized by the company (i.e., tax expenditures of the City's real property tax) due to the PILOT agreement are reported here, as obtained from DOF. As explained in Chapter 2, the PILOT savings figures may be overstated since they may include property tax savings that would have been available as-of-right under the ICIP or ICAP programs, both administered by DOF. For purposes of projections for FY12 and thereafter, PILOT savings is assumed to grow by 3.5 percent annually from its FY11 level.

**Item No. 39 – Mortgage Recording Tax Exemption**: The City portion of tax savings enjoyed by the company due to its exemption from the MRT are reported here based on data in NYCEDC/NYCIDA project files. The total benefit is reported in the year that the project closes.

**Item Nos. 40 and 41 – Indirect and Induced Property Related Taxes**: Estimates of the property-related taxes paid by other businesses benefiting directly or indirectly from the company's economic activity are reported here. These estimates represent the project's estimated indirect and induced output resulting from its economic activity multiplied by the ratio of New York City's property taxes to its Gross City Product for the current year and the previous four years. These taxes are split between land and building using an estimate based on the average ratio of Land and Building assessed values.

**Item No. 42 – Total Real Property-Related Taxes**: This line totals the figures in this subsection less any savings enjoyed by the participating company.

**Item Nos. 43 to 48 – Income, Consumption and Use Taxes**: This subsection presents estimates of the other taxes generated for New York City by the project's business activity.

**Item No. 43 – Company Direct Income, Consumption and Use Taxes**: This line reports the income, consumption and use taxes generated by the company itself, including sales tax, business income and employees' personal income taxes. These figures were estimated by multiplying the RIMS estimate of company direct output by the ratio of City receipts for these taxes to Gross City Product for the current year and the previous four years. The estimate corrects for the facts that, on average, a portion of a company's employees do not reside within the City (which affects employee income taxes) and that non-profits have reduced tax liability.

**Item No. 44 – Sales Tax Exemption**: Tax savings enjoyed by the company due to the City portion of its sales tax exemption. For purpose of computing the present value of the savings in FY12 and thereafter for projects other than Commercial Growth projects, the difference between the estimated total exemption and amounts used through FY11 were assumed to be realized in FY12. (As noted above, for Commercial Growth projects, the 'FY12 and After' column generally is computed by subtracting the amount in the 'Through FY11' column from the 'Total' figure, which is taken from the project agreement.)

**Item No. 45 – Energy Tax Savings**: The City charges utility taxes and sales tax on the purchase of energy. Through NYCPUS and BIR assistance, low-cost energy is provided to project businesses. The estimated value of the City taxes forgone due to the lower cost of electricity is included in this line.

**Item No. 46 – Tax Exempt Bond Savings**: Through NYCIDA and NYCCRC some companies receive the benefit of lower interest rates due to the exemption of interest earned on their bonds from City, State, and Federal income taxes. An estimate of City income taxes forgone due is included in this line. It is calculated assuming that 35 percent of bonds exempt from City taxes are held by taxpayers subject to City income taxes, that the applicable marginal tax rate is 3.876 percent (the highest rate under the City's income tax), and that the taxable equivalent interest rate is 1.24 times the actual rate on the bond. These factors are applied to the average bond balances in each fiscal year to produce the estimate of City income tax foregone. Projections assumed that bond balances remain constant at their level at the end of FY11.

**Item No. 47 – Indirect and Induced Income, Consumption and Use Taxes**: Estimates of the income, consumption and use taxes paid by those businesses benefiting directly or indirectly from the company's economic activity are reported here. These estimates represent the project's estimated indirect and induced output multiplied by the ratio of New York City's total non-property taxes to its Gross City Product for the previous 5 years. As for item 42, the estimate corrects for the facts that, on average, a portion of employees working in the City do not reside within the City.

**Item No. 48 – Total Income, Consumption and Use Taxes**: This line totals the figures in this subsection less any savings enjoyed by the participating company.

Item No. 49 - Assistance Provided: This line sums the total assistance provided.

**Item No. 50 – Recapture/cancellation/reduction amount**: Under certain circumstances (employee relocation, misuse of project benefits, prepayment by company, etc.) the assistance provided to the company is reduced, recaptured, repaid, or cancelled. This line provides the amount of assistance that was recaptured or recovered from the company or a reduction in possible benefits that could have been claimed in future years. In the case of a reduction in future benefits, item 48 (and the items included in that sum) is the amount of estimated benefits if the reduction had not taken place. Repayments of past assistance are accounted for on a cash basis, so that amounts that have been requested from companies but have not yet been repaid are not reflected in the table. If a company loses the ability to access future benefits, all cancelled benefits projected for the life of the projects are included in this figure.

**Item No. 51 – Penalty Assessed**: This line provides the amount of penalty assessed (interest on amounts due to NYCIDA/NYCEDC) over and above the recapture/reduction amount.

**Item No. 52 – Total Assistance Provided** (Net of recapture and penalties): This line is equal to the item 49 minus the sum of items 50 and 51.

**Item Nos. 53 and 54 – Tax Revenue Subtotals**: These two lines provide totals of all tax revenues generated by the company before assistance (item 53) and other firms/households sharing in the economic activity generated (item 54).

Item No. 55 – Total Tax Revenues (Before Assistance) - The Total Tax Revenues line sums items 53 and 54.

Item No. 56 – Total Tax Revenues (Net of Assistance, recapture and penalties): This line is equal to item 55 minus line 52.

Item No. 57 – Bond Issuance: This field is the volume of tax-exempt bonds issued in the reporting year.

**Item No. 58 – Value of Energy Benefit**: This is an estimate of the total benefit a project received from BIR or NYCPUS during the reporting year (not including the tax savings in item 44) from the purchase of electricity at rates lower than the company would otherwise pay.

**Item Nos. 59 and 60 – DOF Incentive Programs**: This indicates the amounts of assistance the company reports receiving during the reporting year under the Relocation and Employment Assistance Program (REAP) and the Commercial Expansion Program (CEP), both administered by DOF. These are not included in the total assistance figure in item 55 since they are not provided by NYCEDC.

#### Item No. 61 – Comments: These lines may note the following:

i) whether the company participated in multiple projects that share the same employment;

ii) whether the project is a non-profit organization and hence exempt from various taxes;

iii) whether the project is located on land owned by the Port Authority or City and hence exempt from property taxes; iv) whether and how NYCEDC has estimated employment data in the current reporting year due to nonreporting of employment by the company;

v) whether the project has multiple locations, and, if so, the council district and borough of the project locations not reported in items 2 and 3;

vi) whether assistance has been terminated or reduced before the originally planned date and if benefits have been repaid;

vii) whether the company has applied for ICIP/ICAP;

viii) whether the employee information in items 16 to 22 includes tenant information because the company leases property to tenants at the project location;

ix) whether the Jobs at application represent Citywide employment;

x) whether NYCDOF reported that the project received no benefits under the PILOT program during the Fiscal Year; xi) whether the project acquisition/construction was not reported as complete as of the end of the reporting fiscal year; xii) whether the project and/or holding company has filed for bankruptcy;

xii) whether there was a post closing amendment that changed total project amount;

xiii) whether there were jobs connected to the project at the time of application (only in cases where jobs at the project location prior to project Start Date were 0);

xiv) other comments as needed.

## APPENDIX II

Project Indexes: by Company

<u>ID</u> <u>Number</u>	Company Name	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>
93386	120 Wall Company, LLC	Not For Profit Bond	\$17,000,000	31-Mar-93	1
93283	123 Washington LLC	Liberty Bond	\$50,000,000	18-Oct-07	2
92687	16 Tons, Inc.	Small Industry Incentive	\$1,202,000	2-Dec-02	3
92436	200 East 135th Street, LLC	Industrial Incentive	\$24,500,000	2-Feb-00	4
93306	4over4.com, Inc	Small Industry Incentive	\$5,565,000	21-Dec-07	5
92913	7 World Trade Company, LLC	Liberty Bond	\$475,000,000	21-Mar-05	6
93281	88 Trading Corp.	Industrial Incentive	\$8,955,000	1-Aug-07	7
93431	A & L Scientific Corp.	Industrial Incentive	\$1,850,000	5-Nov-09	8
92952	A to Z Bohemian Glass, Inc.	Industrial Incentive	\$4,072,000	23-Sep-04	9
92689	A Very Special Place #1 (1999)	Not For Profit Bond	\$4,275,000	9-Jun-99	10
92322	A Very Special Place #2 (2003)	Not For Profit Bond	\$5,205,000	9-May-03	11
93308	A Very Special Place #3 (2008)	Not For Profit Bond	\$5,185,000	28-Jan-08	12
93180	A. Liss & Co., Inc.	Industrial Incentive	\$2,250,000	10-Oct-06	13
92673	A.F.C. Industries Inc. & Affiliates	Small Industry Incentive	\$1,400,000	18-Dec-01	14
92745	Aabco Sheet Metal Co., Inc.	Manufacturing Facilities Bond	\$5,525,000	30-Jun-04	15
92359	ABC Carpet Co., Inc. Lot 1001	Industrial Incentive	\$3,397,000	15-Sep-99	16
92636	Abraham Joshua Heschel High School	Not For Profit Bond	\$13,505,000	11-Apr-02	17
92309	Acme Architectural Products, Inc.	Manufacturing Facilities Bond	\$5,585,000	30-Dec-98	18
93089	Acme Metal Cap Co. & American Star Cork Co.	Industrial Incentive	\$450,000	12-Dec-05	19
92691	Acme Smoked Fish Corp.	Industrial Incentive	\$5,200,000	27-Jun-03	20
91142	Adriatic Wood Products, Inc. #2 (1997)	Small Industry Incentive	\$1,725,000	31-Dec-97	21
92979	Advocates for Svcs for the Blind Multihandicapped	Pooled Bond	\$1,625,000	23-Mar-05	22
92637	Aero JFK LLC	Exempt Facilities Bond	\$160,260,000	6-Aug-01	23
93319	Aesthetonics Inc. d/b/a Remains Lighting	Industrial Incentive	\$4,633,000	20-Jun-08	24
91136	Air Express International Corporation	Exempt Facilities Bond	\$19,000,000	16-Jul-97	25
93108	Air Tech Cooling, Inc. and Major Air Service Corp.	Small Industry Incentive	\$1,800,000	3-Jan-06	26
92312	Air-Sea Packing Group, Inc.	Industrial Incentive	\$2,645,000	10-Jun-99	27
93432	Albee Retail Development LLC	Recovery Zone Facility Bond	\$20,000,000	1-Jul-10	28
93384	Albest Metal Stamping Co.	Exempt Facilities Bond	\$2,000,000	14-Oct-80	29
92355	Alcoa Inc.	Commercial Growth Project	\$18,200,000	28-Apr-00	30
93184	Aleta Industries Inc.	Industrial Incentive	\$4,640,000	25-Sep-06	31
92561	All City Switch Board Corporation	Manufacturing Facilities Bond	\$3,000,000	20-Dec-00	32
93193	All Stars Project, Inc.	Not For Profit Bond	\$11,895,000	16-Jan-07	33
92933	Alle Processing Corporation	Industrial Incentive	\$1,040,000	29-Dec-04	34
92748	Allen-Stevenson School, The	Not For Profit Bond	\$24,000,000	5-Mar-04	35
91140	Allied Metal Spinning Corp.	Manufacturing Facilities Bond	\$2,610,000	23-Dec-97	36
92567	Allway Tools, Inc. #3 (2000)	Manufacturing Facilities Bond	\$4,570,000	13-Dec-00	37

<u>ID</u> Number	<u>Company Name</u>	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>
92956	AM&G Waterproofing	Industrial Incentive	\$11,895,000	29-Mar-05	38
92646	AMB Property, LP (lot 20)	Industrial Incentive	\$73,000,000	23-Aug-01	39
92843	Amboy Properties Corporation	Not For Profit Bond	\$13,660,000	30-Jun-99	40
91146	AMCI & AMPF, Inc. S/L	Small Industry Incentive	\$3,000,000	13-Aug-97	41
92693	American Airlines, Inc. (2002)	Exempt Facilities Bond	\$1,328,000,000	31-Jul-02	42
93412	American Broadcasting Company, Inc. (1991)	Commercial Growth Project	\$30,986,000	8-Mar-91	43
93206	American Cancer Society, Eastern Division	Not For Profit Bond	\$46,500,000	27-Feb-07	44
92957	American Civil Liberties Union Foundation (2004)	Not For Profit Bond	\$20,000,000	5-Jan-05	45
92750	American Committee Weizmann Institute of Science	Not For Profit Bond	\$8,830,000	2-Apr-04	46
92694	American Council of Learned Societies	Not For Profit Bond	\$5,000,000	10-Sep-02	47
92676	American International Group, Inc.	Commercial Growth Project	\$563,000,000	31-Dec-96	48
93090	American National Red Cross	Not For Profit Bond	\$30,000,000	28-Feb-06	49
92984	American Security Systems, Inc.	Industrial Incentive	\$2,500,000	15-Apr-05	50
92695	American Society for Technion	Not For Profit Bond	\$13,325,000	8-May-03	51
93320	Approved Oil Co. of Brooklyn, Inc.	Industrial Incentive	\$5,200,000	1-May-08	52
93016	APR. Inc.	Small Industry Incentive	\$1,871,000	8-Jul-05	53
93207	Apthorp Cleaners Inc.	Small Industry Incentive	\$1,128,300	26-Apr-07	54
93192	ARE-East River Science Park, LLC	Industrial Incentive	\$556,389,672	29-Dec-06	55
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
92678	Aron's Manufacturing Corp.	Industrial Incentive	\$1,890,000	13-Jun-02	57
92753	Arrow Linen Supply Co., Inc.	Industrial Incentive	\$897,000	19-Aug-03	58
93452	Arthur Management Corporation	Recovery Zone Facility Bond	\$19,800,000	21-Dec-10	59
93447	Arverne by the Sea#1/Benjamin Beechwood Market LLC	Recovery Zone Facility Bond	\$3,300,000	1-Oct-10	60
93457	Arverne by the Sea#2/Benjamin Beechwood Retail LLC	Recovery Zone Facility Bond	\$8,200,000	1-Oct-10	61
93208	Association for Metroarea Autistic Children Inc. d/b/a AMAC	Pooled Bond	\$2,250,000	22-Feb-07	62
93413	Astoria Studios	EDC Loan	\$2,000,000	22-Sep-82	63
93214	Ateret Torah Center	Not For Profit Bond	\$13,200,000	29-Mar-07	64
93419	Atlantic Center Fort Greene Assoc.	EDC Loan	\$8,000,000	26-Apr-96	65
92318	Atlantic Paste & Glue Co., Inc.	Manufacturing Facilities Bond	\$6,255,000	22-Apr-99	66
91009	Atlantic Veal & Lamb	Manufacturing Facilities Bond	\$1,995,000	13-Dec-96	67
93195	Auditory/Oral School of New York, The	Not For Profit Bond	\$7,135,000	22-Nov-06	68
92319	Avant Guard Properties, Inc.	Small Industry Incentive	\$1,140,000	4-Mar-99	69
93387	Avon Products, Inc.	Commercial Growth Project	\$115,000,000	14-May-96	70
93216	B.C.S. International Corporation	Industrial Incentive	\$16,620,000	28-Feb-07	71
92564	Baco Enterprises, Inc.	Manufacturing Facilities Bond	\$2,470,000	29-Jun-01	72
92360	Baldor Specialty Foods, Inc.	Industrial Incentive	\$3,500,000	21-Dec-99	73
92926	Bank of America Corporation	Commercial Growth Project	\$622,000,000	17-Nov-04	74

<u>ID</u> <u>Number</u>	<u>Company Name</u>	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>
92837	Bank Street College of Education # 1 (1997), The	Not For Profit Bond	\$3,185,000	23-Dec-97	75
92638	Bank Street College of Education #2 (2002), The	Not For Profit Bond	\$3,890,000	6-Feb-02	76
92313	Bark Frameworks, Inc.	Manufacturing Facilities Bond	\$2,025,000	30-Apr-99	77
93282	Barone Steel Fabricators, Inc.	Industrial Incentive	\$5,700,000	29-Aug-07	78
92316	Bauerschmidt & Sons, Inc. #2 (1999)	Small Industry Incentive	\$1,000,000	11-Feb-99	79
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92364	Bedessee Imports, Inc.	Small Industry Incentive	\$1,600,000	4-Jan-00	81
92527	Ben Hur Moving & Storage, Inc.	Small Industry Incentive	\$6,600,000	29-Mar-01	82
92315	Bergdorf Goodman, Inc.	Industrial Incentive	\$2,736,300	29-Dec-98	83
92267	Berkeley Carroll School (1998)	Not For Profit Bond	\$11,480,000	4-Nov-98	84
93362	Best Choice Trading Corporation	Industrial Incentive	\$2,625,000	11-Dec-08	85
93435	Best Mounting Corp.	Industrial Incentive	\$3,470,000	25-Feb-10	86
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87
92366	Big Geyser, Inc.	Industrial Incentive	\$5,917,000	16-Nov-99	88
92852	Birch Wathen Lenox School, The	Not For Profit Bond	\$15,750,000	9-Dec-04	89
92526	BlackRock Financial Management, Inc.	Commercial Growth Project	\$320,000,000	6-Mar-01	90
92941	Block Institute, Inc.	Pooled Bond	\$1,145,000	19-Aug-04	91
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92
93446	Boundary Fence & Railing Systems, Inc	Industrial Incentive	\$4,000,000	24-Sep-10	93
93091	BP Air Conditioning Corp.	Industrial Incentive	\$5,524,000	6-Oct-05	94
92249	British Airways, PLC	Exempt Facilities Bond	\$200,000,000	8-Dec-98	95
93284	Bronx Parking Development Company, LLC	Not For Profit Bond	\$237,635,000	13-Dec-07	96
92924	Bronx-Lebanon Special Care Center, Inc.	Not For Profit Bond	\$9,245,000	1-Jul-04	97
93425	Brook Plaza LLC	EDC Loan	\$360,000	17-Apr-97	98
92755	Brooklyn Heights Montessori School (2003)	Not For Profit Bond	\$6,450,000	19-Dec-03	99
90666	Brooklyn Navy Yard Cogeneration Partners, L.P.	Exempt Facilities Bond	\$253,925,700	22-Dec-95	100
92679	Brooklyn Sugar Co. Inc & Powerhouse Logistics Inc	Industrial Incentive	\$4,375,000	9-Aug-01	101
92369	Brooklyn United Methodist Church Home	Not For Profit Bond	\$7,150,000	19-May-00	102
92680	Brown Brothers Harriman & Co.	Commercial Growth Project	\$61,500,000	14-Jun-02	103
93191	BTM Development Partners, LLC	Industrial Incentive	\$494,000,000	14-Sep-06	104
93134	C & J Picture Frames, Inc.	Small Industry Incentive	\$2,880,000	15-Jun-06	105
92756	Calhoun School, Inc., The #2 (2003)	Not For Profit Bond	\$33,995,000	30-Jul-03	106
91108	Campbell & Dawes Ltd.	Industrial Incentive	\$475,000	9-Oct-97	107
93181	Candid Litho Printing Limited	Industrial Incentive	\$12,700,000	4-Jan-07	108
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109
92224	Cel-Net Communications, Inc.	Industrial Incentive	\$1,310,000	1-Mar-98	110
93105	Center for Elimination of Violence in the Family	Not For Profit Bond	\$6,510,000	26-Apr-06	111

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92372	Center for Family Support, Inc., The #1 (1999)	Pooled Bond	\$370,000	10-Dec-99	112
92757	Center for Family Support, Inc., The #2 (2004)	Pooled Bond	\$850,000	27-Feb-04	113
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	114
92537	Center for Jewish History, Inc., The	Not For Profit Bond	\$33,755,000	8-Jun-01	115
93196	Center for Nursing & Rehabilitation	Not For Profit Bond	\$23,150,000	14-Dec-06	116
92639	Centro Social La Esperanza, Inc. #1 (2002)	Pooled Bond	\$1,182,800	27-Jun-02	117
93369	Centro Social La Esperanza, Inc. #2 (2008)	Pooled Bond	\$1,000,000	30-Jan-08	118
93201	Chapin School, LTD, The	Not For Profit Bond	\$40,000,000	22-Dec-06	119
92950	Charmer Industries, Inc./Empire Merchants LLC	Industrial Incentive	\$1,750,000	4-Jan-05	120
93428	Chase Manhattan	NYCPUS Energy Assistance		1-May-89	121
93389	Chase Manhattan Bank, NA	Commercial Growth Project	\$1,064,000,000	3-Nov-89	122
92697	Child School, The	Not For Profit Bond	\$18,250,000	22-Apr-03	123
92377	Churchill School & Center For Learning, The	Not For Profit Bond	\$22,000,000	16-Dec-99	124
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92760	City and Country School, Inc., The	Not For Profit Bond	\$8,790,000	22-Dec-03	126
92891	City Merchandise, Inc. (2002)	Small Industry Incentive	\$2,430,000	3-Jan-02	127
92658	Citywide Mobile Response Corporation	Industrial Incentive	\$2,200,000	22-May-02	128
92379	CNC Associates N.Y., Inc.	Small Industry Incentive	\$8,000,000	31-Aug-99	129
93286	Cobble Hill Health Center, Inc.	CRC Revenue Bond	\$48,190,000	31-Jan-08	130
93140	College of Mount Saint Vincent #3	Not For Profit Bond	\$22,000,000	29-Jun-06	131
92525	Columbia Grammar & Preparatory School #2 (2000)	Not For Profit Bond	\$21,650,000	9-Nov-00	132
92989	Comfort Bedding, Inc.	Small Industry Incentive	\$1,900,000	15-Jun-05	133
92765	Commercial Cooling Service, Inc.	Small Industry Incentive	\$2,075,000	31-Mar-04	134
92255	Commercial Electrical Contractors, Inc.	Small Industry Incentive	\$545,000	19-Aug-98	135
93293	Community Resource Center for the Developmentally Disabled, Inc.	Not For Profit Bond	\$1,115,000	7-Nov-07	136
93391	Comprehensive Care Management Corporation #1 (1996)	Not For Profit Bond	\$6,570,000	20-Jun-96	137
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
93300	Congregation Darchei Torah	Not For Profit Bond	\$32,000,000	24-Jan-08	139
93239	Congregation Lev Bais Yaakov	Not For Profit Bond	\$8,525,000	27-Jun-07	140
93101	Congregation Machne Chaim Inc.	Not For Profit Bond	\$9,000,000	26-May-06	141
92766	Continental Airlines, Inc.	Exempt Facilities Bond	\$25,535,000	5-Nov-03	142
92767	Continental Food Products, Inc.	Industrial Incentive	\$750,000	30-Dec-03	143
92642	Contractors Sheet Metal Works, Inc.	Manufacturing Facilities Bond	\$8,125,000	27-Dec-01	144
92699	Convent of the Sacred Heart School of New York	Not For Profit Bond	\$15,115,000	20-Nov-02	145
93280	Cool Wind Ventilation Corp.	Manufacturing Facilities Bond	\$9,000,000	31-Aug-07	146
93093	Coronet Parts Manufacturing Company, Inc.	Industrial Incentive	\$1,098,000	8-Dec-05	147
92768	Creative LifeStyles, Inc. #1 (2004)	Pooled Bond	\$780,000	27-Feb-04	148

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93392	Credit Suisse First Boston Corp.	Commercial Growth Project	\$1,700,000,000	22-Dec-95	149
92382	Crystal Window & Door Systems, Ltd.	Industrial Incentive	\$15,000,000	19-Oct-99	150
91039	Cupie Transportation Corp.	Industrial Incentive	\$1,500,000	6-Nov-96	151
93202	D.C. Center Corp	Small Industry Incentive	\$4,955,000	23-May-07	152
92925	Dairyland USA Corporation	Industrial Incentive	\$9,350,500	29-Dec-04	153
93455	DASNY Mechanical Inc.	Industrial Incentive	\$4,975,000	6-Apr-11	154
92000	Dayton Industries #2 (1997)	Small Industry Incentive	\$445,000	17-Sep-97	155
93288	DCD Marketing LTD	Industrial Incentive	\$5,550,000	25-Sep-07	156
93393	Depository Trust Company	Commercial Growth Project	\$205,302,442	12-Jun-96	157
93454	Diamond Concrete, Inc.	Industrial Incentive	\$2,026,000	29-Dec-10	158
92536	Diamond Ice Cube Company, Inc.	Small Industry Incentive	\$1,550,000	18-Dec-00	159
92390	Digitas LLC	Commercial Growth Project	\$41,200,000	21-Jun-00	160
93433	Dinas Distribution	Industrial Incentive	\$3,800,000	29-Dec-09	161
92951	DLX Industries, Inc.	Industrial Incentive	\$7,412,500	10-Feb-05	162
92392	DoubleClick, Inc.	Commercial Growth Project	\$48,000,000	31-Jan-00	163
92940	Down Right, Ltd.	Small Industry Incentive	\$4,120,000	30-Jul-04	164
92854	East Harlem Abyssinian Triangle Limited Partn.	EDC Loan	\$1,412,000	21-Aug-97	165
92771	Economy Pump & Motor Repair, Inc.	Industrial Incentive	\$840,000	7-Aug-03	166
92942	Eden II School For Autistic Children, Inc. (2004)	Pooled Bond	\$3,630,000	19-Aug-04	167
92980	Eden II School For Autistic Children, Inc. (2005)	Pooled Bond	\$3,635,000	23-Mar-05	168
92704	Eger Harbor House, Inc.	Not For Profit Bond	\$12,040,000	3-Oct-02	169
93394	Elmhurst Hospital Center Parking Garage Project	Not For Profit Bond	\$11,770,000	30-Jul-92	170
92245	Empire Erectors & Electrical Co., Inc.	Small Industry Incentive	\$850,000	18-Dec-98	171
92670	Empire Metal Finishing, Inc.	Small Industry Incentive	\$1,500,000	6-Dec-01	172
91019	Epiphany Community Nursery School	Not For Profit Bond	\$3,300,000	30-Jun-97	173
93395	Equitable Variable Life Insurance Company	Commercial Growth Project	\$106,333,729	13-May-96	174
92846	Ernst & Young US LLP	Commercial Growth Project	\$159,900,000	15-Jul-04	175
91073	Essie Cosmetics	Manufacturing Facilities Bond	\$1,000,000	27-May-98	176
92995	Ethical Culture Fieldston School	Not For Profit Bond	\$66,595,000	16-Jun-05	177
93289	Excellent Poly, Inc.	Industrial Incentive	\$1,900,000	3-Dec-07	178
93312	Extech Building Materials, Inc.	Industrial Incentive	\$8,600,000	1-Apr-08	179
92228	Famco Distributors Inc.	Small Industry Incentive	\$2,122,000	5-Mar-99	180
92961	Family Support Systems Unlimited, Inc.	Not For Profit Bond	\$7,240,000	4-Jan-05	181
91158	Famitech, Inc.	Small Industry Incentive	\$1,245,000	5-Jan-98	182
93096	Faztec Industries, Inc.	Small Industry Incentive	\$1,488,800	14-Nov-05	183
92910	FC Hanson Office Associates, LLC #2	Liberty Bond	\$90,800,000	29-Dec-04	184
92669	Federal Express Corporation #1 (2001)	Industrial Incentive	\$90,758,100	26-Dec-01	185

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93185	Federal Express Corporation #2 (2006)	Industrial Incentive	\$5,000,000	10-Oct-06	186
93174	Federal Express Corporation Harlem River Yards #3 (2006)	Industrial Incentive	\$25,788,500	28-Dec-06	187
92398	Federal Jeans Inc.	Industrial Incentive	\$4,400,000	7-Dec-99	188
91157	Federal Sample Card Corp.	Small Industry Incentive	\$1,875,000	1-Dec-97	189
92530	Federated Department Stores, Inc.	Commercial Growth Project	\$54,900,000	6-Feb-01	190
93182	Federated Fire Protection	Small Industry Incentive	\$625,000	26-Sep-06	191
93314	Federation Employment and Guidance Service, Inc.	Pooled Bond	\$2,925,000	30-Jan-08	192
92643	Federation of Protestant Welfare Agencies, Inc.	Not For Profit Bond	\$5,100,000	26-Sep-01	193
93458	Feinstein CP Realty LLC	EDC Loan	\$3,000,000	16-Dec-10	194
92229	Felix Storch, Inc.	Industrial Incentive	\$2,060,000	18-Dec-98	195
93106	Flair Display, Inc.	Manufacturing Facilities Bond	\$3,750,000	8-Jul-05	196
93396	Forest City Bridge Street Associates	Manufacturing Facilities Bond	\$136,000,000	31-Mar-89	197
93421	Forest City Jay Street Associates	EDC Loan	\$8,000,000	10-Aug-90	198
93397	Forest City Pierrepont Associates	Manufacturing Facilities Bond	\$105,293,710	7-May-86	199
93279	Forma Glass, Corp.	Small Industry Incentive	\$3,250,000	30-Nov-07	200
92654	Foto Electric Supply Company, Inc.	Industrial Incentive	\$4,150,000	19-Jul-01	201
92231	Four Star Auto Glass Corp.	Small Industry Incentive	\$850,000	23-Oct-98	202
92970	French Institute - Alliance Francaise de NY	Not For Profit Bond	\$17,825,000	18-Mar-05	203
92407	Fresh Direct Inc. f/k/a Gourmet Holdings, LLC	Industrial Incentive	\$40,000,000	8-Dec-99	204
92990	G&G Electric Supply Company, Inc.	Industrial Incentive	\$1,475,000	12-May-05	205
92410	G.E.S. Bakery	Small Industry Incentive	\$1,900,000	29-Dec-99	206
91024	Gabrielli Truck Sales, Ltd.	Manufacturing Facilities Bond	\$5,100,000	19-Dec-96	207
92403	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc	Small Industry Incentive	\$925,000	14-Sep-99	208
92232	Gary Plastic Packaging Corp.	Manufacturing Facilities Bond	\$6,400,000	9-Oct-98	209
93242	Gateway School of New York, The	Not For Profit Bond	\$18,650,000	29-Jun-07	210
92633	General Human Outreach in the Community	Pooled Bond	\$672,300	27-Jun-02	211
93148	Gillen Brewer School, The	Not For Profit Bond	\$5,850,000	20-Jun-06	212
92405	Glendale Architectural Wood Products	Small Industry Incentive	\$1,050,000	17-Apr-00	213
93002	Global Country of World Peace	Not For Profit Bond	\$6,225,000	30-Jun-05	214
92406	Globe Gates, Inc.	Industrial Incentive	\$1,025,000	13-Jun-00	215
92505	Goldfeder/Kahan Framing Group, Ltd.	Small Industry Incentive	\$1,910,000	7-Jun-01	216
93238	Goldman Sachs Group, Inc.	BIR Energy Incentive		2-Oct-06	217
92648	Goldstone Hosiery Co., Inc.	Industrial Incentive	\$1,722,000	22-Oct-01	218
92832	Good Shepherd Services	Not For Profit Bond	\$5,685,000	30-Jun-99	219
93186	Gourmet Boutique, L.L.C.	Manufacturing Facilities Bond	\$6,000,000	6-Dec-06	220
93351	Gourmet Guru, Inc.	Industrial Incentive	\$4,900,000	24-Sep-08	221
93157	Grace Church School	Not For Profit Bond	\$20,000,000	28-Jun-06	222

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92506	Gracious Thyme Catering Inc.	Small Industry Incentive	\$2,900,000	21-Jul-00	223
93278	Grand Meridian Printing, Inc.	Small Industry Incentive	\$3,300,000	18-Jul-07	224
92708	Great Wall Corp.	Industrial Incentive	\$2,500,000	3-Jan-03	225
92778	Greater NY Automobile Dealers Association, Inc.	Industrial Incentive	\$24,696,000	23-Dec-03	226
92408	Greenpoint Manufacturing & Design Ctr.#1(2000)	Industrial Incentive	\$7,420,000	30-May-00	227
93218	Greenpoint Manufacturing and Design Center #2 (2007)	Industrial Incentive	\$11,006,000	29-Jun-07	228
92500	Guild for Exceptional Children, Inc.	Pooled Bond	\$1,182,300	1-Jan-99	229
93194	Guttmacher Institute, Inc.	Not For Profit Bond	\$11,000,000	2-May-07	230
93107	Hannah Senesh Community Day School, The	Not For Profit Bond	\$9,650,000	12-Dec-05	231
92411	HASC Center, Inc. #1 (1999)	Pooled Bond	\$795,000	1-Nov-99	232
92574	HASC Center, Inc. #2 (2000)	Pooled Bond	\$1,547,000	16-Aug-00	233
92779	HASC Center, Inc. #3 (2004)	Pooled Bond	\$1,440,000	27-Feb-04	234
93209	HASC Center, Inc. #4 (2007)	Pooled Bond	\$1,620,000	22-Feb-07	235
93315	HASC Center, Inc. #5 (2008)	Pooled Bond	\$3,320,000	30-Jan-08	236
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92235	Hebrew Academy For Special Children, Inc.	Pooled Bond	\$4,023,600	1-Jan-99	240
92412	Hephaistos Building Supplies, Inc.	Small Industry Incentive	\$2,117,000	30-Sep-99	241
93398	Herbert G. Birch Early Childhood Center #1 (1997)	Not For Profit Bond	\$2,975,000	6-Feb-97	242
92413	Herbert G. Birch Services, Inc #2 (1999)	Pooled Bond	\$416,100	1-Nov-99	243
92547	Herbert G. Birch Services, Inc #3 (2000)	Pooled Bond	\$607,000	16-Aug-00	244
92710	Hewitt School, The	Not For Profit Bond	\$12,750,000	24-Oct-02	245
92991	Highbridge - Woodycrest Center, Inc.	Not For Profit Bond	\$6,420,000	29-Jun-05	246
93437	Hindustan Granites, Inc.	Industrial Incentive	\$6,736,000	7-Apr-10	247
92508	Home Box Office	Commercial Growth Project	\$99,000,000	31-Jan-01	248
92840	Horace Mann School #1 (1998)	Not For Profit Bond	\$43,195,000	19-Nov-98	249
92712	House of Spices (India), Inc. #3(2002)	Manufacturing Facilities Bond	\$1,940,000	12-Dec-02	250
93014	HTRF Ventures, LLC	Liberty Bond	\$80,000,000	31-Aug-05	251
92713	Human Care Services for Families & Children, Inc. #1	Pooled Bond	\$1,270,000	10-Jan-03	252
93295	Human Care Services for Families and Children, Inc. #2	Not For Profit Bond	\$1,355,000	7-Nov-07	253
92239	ldea Nuova, Inc. #1 (1998)	Industrial Incentive	\$2,013,000	18-Sep-98	254
92780	Idea Nuova, Inc. #2 (2003)	Industrial Incentive	\$9,200,000	30-Dec-03	255
92714	Independence Residences, Inc.,	Pooled Bond	\$1,185,000	10-Jan-03	256
93003	Independent Living Association, Inc.	Not For Profit Bond	\$2,484,000	24-Jun-05	257
92415	Information Builders, Inc.	Commercial Growth Project	\$14,956,119	8-Oct-97	258
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259

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92644	Institute of International Education, Inc.	Not For Profit Bond	\$17,345,000	13-Dec-01	260
93210	InterAgency Council of Mental Retardation and Developmental Disal	Pooled Bond	\$1,010,000	22-Feb-07	261
93197	Inwood House	Not For Profit Bond	\$8,500,000	28-Dec-06	262
92715	Isamu Noguchi Foundation, Inc., The	Not For Profit Bond	\$9,000,000	26-Feb-03	263
92417	Island Computer Products, Inc.	Industrial Incentive	\$2,700,000	25-Aug-99	264
93179	J & J Farms Creamery, Inc. and Fisher Foods of Queens, Corp.	Industrial Incentive	\$450,000	20-Nov-06	265
93448	J & J Johnson General Contracting Co., Inc.	Industrial Incentive	\$4,050,000	10-Nov-10	266
91042	J & R Electronics, Inc. #3 (1997)	Industrial Incentive	\$5,030,000	2-Apr-97	267
92533	Jamaica First Parking, LLC #1 (2001)	Not For Profit Bond	\$4,730,000	28-Mar-01	268
92783	Jamaica First Parking, LLC #2 (2004)	Not For Profit Bond	\$9,525,000	23-Mar-04	269
92784	James Carpenter Design Associates, Inc.	Small Industry Incentive	\$1,700,000	5-Jan-04	270
91176	James F. Volpe Electronics Contracting Corp.,	Industrial Incentive	\$880,000	11-Feb-98	271
93168	JetBlue Airways Corporation #1 (2006)	Exempt Facilities Bond	\$15,885,000	14-Dec-06	272
93449	JetBlue Airways Corporation #2 (2010)	Commercial Growth Project	\$52,800,000	18-Nov-10	273
92914	Jetro Cash & Carry Enterprises, Inc. #2 (2005)	Industrial Incentive	\$2,400,000	27-Apr-05	274
93451	Jetro Cash & Carry Enterprises, LLC #3 (2010)	Industrial Incentive	\$50,000,000	17-Dec-10	275
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
92652	Jewish Child Care Association of New York	Not For Profit Bond	\$5,000,000	16-Jul-01	277
92649	Jewish Community Center In Manhattan, Inc.	Not For Profit Bond	\$36,300,000	16-Mar-00	278
93098	Jewish Community Center of Staten Island	Not For Profit Bond	\$15,000,000	1-Dec-05	279
92553	Josie Accessories, Inc. #2 (2000)	Manufacturing Facilities Bond	\$4,000,000	13-Dec-00	280
93414	Joyce Theater	EDC Loan	\$400,000	29-Dec-81	281
93400	Judlau Contracting, Inc.	Industrial Incentive	\$2,563,000	4-Jan-96	282
92419	Julia Gray Ltd.	Small Industry Incentive	\$2,190,000	17-Dec-99	283
92545	Just Bagels Manufacturing, Inc.	Manufacturing Facilities Bond	\$2,070,000	20-Dec-00	284
93103	Katz Metal Fabricators, Inc.	Manufacturing Facilities Bond	\$1,850,000	29-Dec-05	285
92520	Kaylim Supplies Inc.	Small Industry Incentive	\$1,450,000	21-Dec-00	286
92540	Kenneth Cole Productions, Inc.	Commercial Growth Project	\$14,900,000	29-Mar-01	287
92672	Kew Forest Plumbing & Heating, Inc.	Industrial Incentive	\$472,500	16-May-02	288
92660	Key Cast Stone Company, Inc.	Small Industry Incentive	\$3,550,000	12-Jun-02	289
92421	Klein's Naturals, Ltd.	Small Industry Incentive	\$2,850,000	22-Mar-00	290
93401	Koenig Iron Works, Inc.	Small Industry Incentive	\$3,200,000	20-Dec-95	291
91027	Korean Air lines Co., Ltd.	Exempt Facilities Bond	\$86,500,000	12-Feb-97	292
91117	L & M Optical Disc, LLC	Manufacturing Facilities Bond	\$3,770,000	12-May-98	293
91084	L.I.C. Restaurant Group Operation LLC	Small Industry Incentive	\$750,000	11-Mar-98	294
92535	Laminating Industries, Inc	Small Industry Incentive	\$1,650,000	4-Aug-00	295
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296

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92674	Leo International, Inc.	Small Industry Incentive	\$1,239,375	19-Dec-01	297
93142	Life's W.O.R.C., Inc.	Pooled Bond	\$920,000	1-Mar-06	298
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301
92265	Lighthouse, Inc. #2 (1998)	Not For Profit Bond	\$49,590,000	15-Oct-98	302
92963	Lighting & Supplies, Inc.	Industrial Incentive	\$10,800,000	17-Mar-05	303
92247	Linear Lighting Corporation	Manufacturing Facilities Bond	\$7,000,000	14-May-99	304
91092	Little Red School House	Not For Profit Bond	\$4,365,000	17-Jun-98	305
92787	Liz Claiborne, Inc.	Commercial Growth Project	\$79,597,000	15-Oct-03	306
92288	Louis Baldinger & Sons, Inc.	Industrial Incentive	\$15,000,000	22-Dec-98	307
93291	Lower East Side Tenement Museum	Not For Profit Bond	\$8,900,000	28-Dec-07	308
92425	Lucky Polyethylene Mfg. Co., Inc.	Manufacturing Facilities Bond	\$3,800,000	22-Oct-99	309
92718	Lycee Francais de New York	Not For Profit Bond	\$94,100,000	21-Nov-02	310
92845	M & V Provision Co., Inc.	Small Industry Incentive	\$6,065,000	4-Apr-01	311
93352	M. Slavin & Sons, Ltd.	BIR Energy Incentive		2-Aug-08	312
91095	Madelaine Chocolate Novelties #3 (1997)	Industrial Incentive	\$3,408,000	17-Nov-97	313
92634	Magen David Yeshivah	Not For Profit Bond	\$38,500,000	27-Jun-02	314
93149	Maimonides Medical Center	CRC Revenue Bond	\$31,200,000	25-May-06	315
92838	Mana Products, Inc. #1 (1997)	Industrial Incentive	\$13,200,000	19-Dec-97	316
92788	Mana Products, Inc. #2 (1998)	Industrial Incentive	\$9,000,000	29-Jul-98	317
93363	Manhattan Beer Distributors, LLC	Industrial Incentive	\$24,705,000	7-May-09	318
93219	Manhattan Community Access Corporation, Inc.	Not For Profit Bond	\$5,000,000	18-May-07	319
92919	Manhattan Laminates, Ltd.	Industrial Incentive	\$3,960,000	12-Feb-04	320
93203	Marble Techniques, Inc.	Industrial Incentive	\$6,350,000	21-Feb-07	321
93302	Margaret Tietz Nursing and Rehabilitation Center	Not For Profit Bond	\$18,965,000	23-Jan-08	322
92971	Marjam Supply of Rewe Street, LLC	Industrial Incentive	\$5,200,000	4-Jan-05	323
92684	Marymount School of New York	Not For Profit Bond	\$16,560,000	25-Sep-01	324
92426	Mattone Group Jamaica Co., LLC	Industrial Incentive	\$78,785,000	8-Jun-00	325
92789	Maya Overseas Foods, Inc.	Industrial Incentive	\$3,300,000	9-Sep-03	326
92427	McGraw-Hill Companies, Inc.	Commercial Growth Project	\$107,361,213	19-Nov-98	327
93450	Mediterranean Gyros Products, Inc.	Industrial Incentive	\$2,425,000	17-Dec-10	328
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329
92292	Mercy Home for Children, Inc. #1 (1999)	Pooled Bond	\$565,000	1-Jan-99	330
92573	Mercy Home for Children, Inc. #2 (2000)	Pooled Bond	\$1,233,000	16-Aug-00	331
93415	Mermaid Plaza Associates, Inc.	EDC Loan	\$641,773	6-Jun-95	332
92566	Merola Sales Company, Inc	Small Industry Incentive	\$1,650,000	4-Dec-00	333

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92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
92429	Mesorah Publications, Ltd. #2 (1999) and Sefercraft	Industrial Incentive	\$9,000,000	17-Dec-99	335
93304	Metro Biofuels	Manufacturing Facilities Bond	\$9,950,000	31-Dec-07	336
92554	Metrometer Shop, Inc.	Small Industry Incentive	\$630,000	18-Dec-00	337
93004	Metropolitan College of New York	Not For Profit Bond	\$5,685,000	24-Jun-05	338
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
93171	Meurice Garment Care of Manhasset Inc.	Small Industry Incentive	\$2,600,000	6-Sep-06	340
93290	Mind, Hand and Company & J.V. Woodworking & Oh-Show Woodwo	Small Industry Incentive	\$2,450,000	3-Jan-08	341
92790	ML Design, Inc.	Small Industry Incentive	\$2,100,000	30-Jul-03	342
93102	MMC Corporation	Not For Profit Bond	\$37,180,000	22-Dec-05	343
93017	Modell's Sporting Goods, Inc.	Industrial Incentive	\$18,050,000	28-Dec-05	344
93198	Mondial Automotive, Inc and Kal-Bros, Inc	Small Industry Incentive	\$5,800,000	8-Feb-07	345
93172	Montebello Food Corporation	Industrial Incentive	\$11,441,000	16-Nov-06	346
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347
93402	Morgan Stanley Group, Inc.	Commercial Growth Project	\$532,658,000	28-Dec-93	348
92295	Morrisons Pastry Corp.	Manufacturing Facilities Bond	\$3,100,000	16-Apr-99	349
92432	Moving Right Along Service, Inc.	Small Industry Incentive	\$1,400,000	20-Dec-99	350
92606	MSMC Realty Corporation	Not For Profit Bond	\$16,000,000	17-Dec-01	351
92720	Musco Food Corporation	Industrial Incentive	\$6,375,000	6-May-03	352
93334	Museum of Arts and Design	EDC Loan	\$15,050,000	19-Oct-05	353
92618	Mystic Display Co., Inc.	Manufacturing Facilities Bond	\$1,000,000	26-Sep-01	354
92976	NASDAQ Stock Market, The	Commercial Growth Project	\$20,766,666	30-Jun-04	355
92975	National Association of Securities Dealers, Inc.	Commercial Growth Project	\$20,766,666	30-Jun-04	356
92519	National Broadcasting Company (NBC)	Commercial Growth Project	\$1,500,300,000	20-Dec-88	357
92373	National Center on Addiction & Substance Abuse at Columbia Unive	Not For Profit Bond	\$14,000,000	9-Mar-00	358
92721	National Compressor Exchange of N.Y., Inc.	Industrial Incentive	\$4,800,000	11-Sep-02	359
93305	Natural Resources Defense Council	CRC Revenue Bond	\$12,730,000	24-Jan-08	360
93170	New York Christmas Lights & Decorating	Small Industry Incentive	\$2,850,000	26-Sep-06	361
91070	New York Community Hospital of Brooklyn	Not For Profit Bond	\$8,395,000	29-Apr-98	362
93178	New York Congregational Nursing Center	Not For Profit Bond	\$17,420,000	27-Jul-06	363
92953	New York Container Terminal, LLC	Industrial Incentive	\$49,000,000	15-Jun-05	364
92722	New York Institute of Technology	Not For Profit Bond	\$10,850,000	27-Mar-03	365
93097	New York Law School	Not For Profit Bond	\$135,000,000	30-Jun-06	366
92769	New York Live Arts f/k/a Dance Theater Workshop, Inc. #2 (2004)	Not For Profit Bond	\$4,800,000	25-Feb-04	367
92664	New York Post	Commercial Growth Project	\$168,915,000	25-Mar-02	368
93307	New York Psychotherapy and Counseling Center	Not For Profit Bond	\$6,000,000	24-Jan-08	369
92531	New York QM of the Religious Society #2 (2000)	Not For Profit Bond	\$8,410,000	16-Nov-00	370

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92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92612	New York University	Not For Profit Bond	\$64,210,000	18-Oct-01	372
92565	New York Westchester Square Medical Center	Not For Profit Bond	\$11,760,000	4-Jan-01	373
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
92723	Nightingale Bamford School #2 (2003)	Not For Profit Bond	\$16,010,000	28-Jan-03	375
92792	Novelty Crystal Corp.	Manufacturing Facilities Bond	\$7,500,000	18-Dec-03	376
92793	Nu-Life Dental Laboratories, Inc.	Small Industry Incentive	\$1,350,000	10-Jun-04	377
93359	O. & I. Realty, Inc. / Peralta Metal Works, Inc.	Small Industry Incentive	\$2,100,000	5-Sep-08	378
92353	OHEL Children's Home and Family Services, Inc. #2 1999	Not For Profit Bond	\$4,730,000	30-Jun-99	379
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380
92964	One Bryant Park, LLC	Liberty Bond	\$650,000,000	18-Nov-04	381
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382
92954	Orion Mechanical Systems, Inc.	Industrial Incentive	\$2,000,000	9-Sep-04	383
92795	Otsar Early Childhood Center	Pooled Bond	\$3,185,000	27-Feb-04	384
92796	Otsar Family Services, Inc.	Pooled Bond	\$725,000	27-Feb-04	385
92503	P. S. Pibbs, Inc.	Manufacturing Facilities Bond	\$2,000,000	6-Jun-01	386
92620	Packer Collegiate Institute, The	Not For Profit Bond	\$13,000,000	19-Jun-02	387
92992	Palladia Housing Corp., Inc.	Not For Profit Bond	\$10,315,000	13-Apr-05	388
91044	Panorama Windows Ltd.	Small Industry Incentive	\$1,169,400	3-Jan-97	389
92797	Park View Realty Associates LLC	Industrial Incentive	\$4,300,000	21-Aug-03	390
93204	Peerless Equities LLC/Empire Merchants LLC	Industrial Incentive	\$7,805,000	4-Jan-07	391
92798	Pelican Products Company Inc.	Small Industry Incentive	\$1,050,000	4-Dec-03	392
92298	Peninsula Hospital Center	Not For Profit Bond	\$5,725,000	11-Dec-98	393
92799	Pentagram Design, Inc.	Industrial Incentive	\$4,434,000	16-Mar-04	394
93173	Pepsi-Cola Bottling Company of New York, Inc.	Industrial Incentive	\$53,000,000	17-Oct-06	395
93092	Pepsi-Cola Bottling Company of New York, Inc. and Canada Dry Bo	Industrial Incentive	\$13,250,000	29-Jun-06	396
92726	Peter Cosola Incorporated	Industrial Incentive	\$1,500,000	3-Oct-02	397
92839	Petrocelli Electrical Co., Inc. #1 (1997)	Manufacturing Facilities Bond	\$6,965,000	17-Oct-97	398
92615	Planned Parenthood Federation of America, Inc.	Not For Profit Bond	\$15,000,000	25-Jun-02	399
93416	Plaza Del Castillo Development Corp.	EDC Loan	\$515,746	2-Jul-96	400
93417	Poly Seal Packaging Corp.	EDC Loan	\$175,000	29-Oct-90	401
92287	Polytechnic Preparatory Country Day School	Not For Profit Bond	\$5,745,000	29-Jun-99	402
93225	Polytechnic University	Not For Profit Bond	\$103,700,000	28-Jun-07	403
92277	Port Morris Tile & Marble Corp. #1 (1998)	Industrial Incentive	\$718,000	30-Jun-98	404
92932	Portfab, LLC	Small Industry Incentive	\$1,400,000	17-Aug-04	405
92844	Precision Gear, Inc. #1 (1998)	Industrial Incentive	\$6,645,000	23-Dec-98	406
93297	Precision Glass & Metal Works Co, Inc.	Industrial Incentive	\$3,660,000	27-Nov-07	407

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93094	Prestone Press, LLC and Prestone Printing Co. Inc.	Industrial Incentive	\$10,120,000	25-Oct-05	408
92802	Professional Children's School, Inc.	Not For Profit Bond	\$9,000,000	23-Sep-03	409
92621	Program Development Services, Inc. #1 (2001)	Pooled Bond	\$515,000	18-Dec-01	410
93317	Program Development Services, Inc. #2 (2008)	Pooled Bond	\$2,200,000	30-Jan-08	411
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412
92962	Prompt Apparel, Inc.	Industrial Incentive	\$7,529,000	5-Nov-04	413
93287	Proxima, Inc.	Industrial Incentive	\$7,633,000	20-Nov-07	414
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
91047	Q.T. Minibus of the Bronx, Inc. / GVC, LTD.	Industrial Incentive	\$1,500,500	25-Sep-96	416
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417
92622	QSAC, Inc. #2 (2002)	Pooled Bond	\$3,551,800	27-Jun-02	418
92944	QSAC, Inc. #3 (2004)	Pooled Bond	\$419,000	19-Aug-04	419
93176	Queens Ballpark Company, L.L.C.	Commercial Growth Project	\$896,932,088	22-Aug-06	420
92624	Queens Parent Resource Center, Inc. #1 (2002)	Pooled Bond	\$823,100	27-Jun-02	421
93143	Queens Parent Resource Center, Inc. #2 (2006)	Pooled Bond	\$940,000	1-Mar-06	422
92559	Quick & Reilly Securities	Commercial Growth Project	\$103,500,000	25-Oct-00	423
92928	Rapid Processing, LLC	Small Industry Incentive	\$3,250,000	3-Mar-05	424
92616	Real Kosher Ice Cream Co., Inc	Small Industry Incentive	\$1,130,000	6-Feb-02	425
92993	Reece School, The	Not For Profit Bond	\$11,750,000	18-May-05	426
93015	Related Retail Hub, LLC	Commercial Growth Project	\$54,993,497	24-Mar-06	427
92448	Rite Lite Ltd.	Small Industry Incentive	\$3,500,000	5-Jan-00	428
93212	Rivendell School	Pooled Bond	\$5,260,000	22-Feb-07	429
92804	Riverdale Country School, Inc. #2 (2004)	Not For Profit Bond	\$31,000,000	14-Jun-04	430
92272	Riverdale Terrace Housing Development & Fund Co.	Not For Profit Bond	\$12,300,000	30-Jun-99	431
93403	Rockefeller Foundation	Not For Profit Bond	\$25,020,000	8-Jun-93	432
93390	Ronald McDonald House of New York, Inc.	Not For Profit Bond	\$23,300,000	30-May-91	433
92589	Rosco, Inc.	Manufacturing Facilities Bond	\$4,200,000	27-Jun-02	434
92806	Roundabout Theatre Company, Inc.	Not For Profit Bond	\$17,720,000	27-Jul-03	435
92449	Royal Airline Laundry Services Corp	Industrial Incentive	\$3,500,000	20-Jun-00	436
92625	Royal Charter Properties, Inc.	Not For Profit Bond	\$31,915,000	3-Oct-01	437
93439	Royal Recycling Services, Inc.	Industrial Incentive	\$6,975,000	12-Apr-10	438
92922	Royalton Realty Associates, LLC	Commercial Growth Project	\$3,128,000	28-Oct-03	439
93187	Ruach Chaim Institute	Not For Profit Bond	\$11,260,000	18-Oct-06	440
92955	S. DiFazio and Sons Construction, Inc. & Faztec Industries, Inc.	Industrial Incentive	\$1,295,000	30-Dec-04	441
92614	S. Tee's, Inc.	Industrial Incentive	\$1,450,000	6-Feb-02	442
93349	Safe Art SAT, Inc.	Industrial Incentive	\$11,100,000	17-Dec-08	443
92451	Sahadi Fine Foods	Manufacturing Facilities Bond	\$6,255,000	20-Aug-99	444

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93189	Samuel Feldman Lumber Co., Inc.	Industrial Incentive	\$18,400,000	17-Aug-06	445
92452	Sarad, Inc. #1 (1999)	Small Industry Incentive	\$1,000,000	31-Aug-99	446
92853	Seamen's Society for Children & Families	Not For Profit Bond	\$5,355,000	20-Dec-04	447
92809	Sel's Swift Service, Inc.	Small Industry Incentive	\$1,602,000	24-Nov-03	448
93147	Sephardic Community Youth Center, Inc.	Not For Profit Bond	\$40,000,000	15-Jun-06	449
92981	Services for the Underserved, Inc. #1 (2005)	Pooled Bond	\$2,690,000	23-Mar-05	450
93034	Services for the Underserved, Inc. #3 (2006)	Pooled Bond	\$1,710,000	16-Jun-06	451
92455	Sherland & Farrington, Inc.	Small Industry Incentive	\$2,560,000	11-Jan-00	452
92578	Shine Electronics Co., Inc.	Small Industry Incentive	\$3,500,000	20-Dec-01	453
93220	Shorefront Jewish Geriatric Center, Inc.	Not For Profit Bond	\$26,057,000	27-Jun-07	454
92730	Showman Fabricators, Inc.	Manufacturing Facilities Bond	\$5,535,000	24-Dec-02	455
93190	Simon's Hardware & Bath, LLC	Industrial Incentive	\$4,700,000	1-Aug-06	456
92841	SIRIUS Satellite Radio	Commercial Growth Project	\$45,000,000	4-Feb-99	457
92274	Solco Plumbing Supply, Inc.	Industrial Incentive	\$1,060,000	12-May-99	458
92504	South Bronx Overall Economic Development Corp.	Not For Profit Bond	\$3,695,000	26-Sep-00	459
92626	Spence School, The	Not For Profit Bond	\$16,500,000	26-Mar-02	460
93038	Spence- Chapin, Services to Families and Children	Not For Profit Bond	\$9,875,000	22-Jun-06	461
92965	St. Francis College	Not For Profit Bond	\$16,535,000	10-Nov-04	462
92528	St. Vincent's Services, Inc. #2 (2000)	Pooled Bond	\$560,000	16-Aug-00	463
93217	Stallion, Inc. #1 (2007)	Manufacturing Facilities Bond	\$9,000,000	2-Mar-07	464
92947	State Narrow Fabrics, Inc.	Industrial Incentive	\$2,585,000	25-Aug-04	465
92850	Staten Island University Hospital #2 (2001): Inc.	Not For Profit Bond	\$32,230,000	5-Dec-01	466
92268	Steinway Van & Storage Corp.	Small Industry Incentive	\$1,077,000	23-Feb-99	467
92275	Steinway, Inc.	Industrial Incentive	\$1,400,000	18-Jun-99	468
92459	Steppingstone Day School, Inc.	Pooled Bond	\$3,993,900	1-Nov-99	469
93404	Streamline Plastics Co.	Manufacturing Facilities Bond	\$1,860,000	12-Jun-96	470
93418	Studio Museum In Harlem, Inc.	EDC Loan	\$780,000	14-Apr-82	471
93199	Studio School, The	Not For Profit Bond	\$8,830,000	28-Dec-06	472
92934	Super-Tek Products	Manufacturing Facilities Bond	\$5,900,000	29-Dec-04	473
92549	Supreme Chocolatier LLC	Industrial Incentive	\$18,160,000	30-Nov-00	474
92732	Surprise Plastics, Inc.	Manufacturing Facilities Bond	\$3,600,000	13-Sep-02	475
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476
92930	Sweet Sams Baking Company, LLC	Industrial Incentive	\$8,000,000	10-Aug-04	477
92587	T & G Industries, Inc.	Small Industry Incentive	\$2,450,000	15-Nov-01	478
92960	Tana Seybert LLC	Industrial Incentive	\$26,145,000	28-Sep-04	479
93348	Technical Library Service, Inc.	Small Industry Incentive	\$4,875,000	19-Dec-08	480
93405	Terminal One Group Assoc., LP	Exempt Facilities Bond	\$404,085,000	13-Jul-94	481

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92628	Therapy and Learning Center, Inc.	Not For Profit Bond	\$4,200,000	26-Oct-02	482
92575	Thomson Reuters (Markets) LLC	Commercial Growth Project	\$512,000,000	8-May-98	483
93175	Tiago Holdings LLC	Empowerment Zone Facility Bond	\$40,000,000	31-Jan-07	484
93169	Tides Two Rivers Fund, LTD	Not For Profit Bond	\$9,950,000	28-Jun-07	485
92279	Titan Machine Corp.	Small Industry Incentive	\$2,758,000	16-Jul-98	486
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487
93407	Trevor Day School	Not For Profit Bond	\$7,000,000	21-Aug-91	488
92811	Trey Whitfield School, Inc.	Not For Profit Bond	\$5,700,000	4-Nov-03	489
93019	Tri-State Camera Exchange Inc.	Small Industry Incentive	\$4,365,000	8-Sep-05	490
92590	Tri-State Surgical Supply & Equipment Ltd.	Small Industry Incentive	\$3,400,000	24-Sep-01	491
92582	Trine Rolled Moulding Corporation	Industrial Incentive	\$770,000	24-Oct-01	492
91035	Trinity Episcopal School Corporation	Not For Profit Bond	\$11,190,000	30-Jun-97	493
92735	UB Distributors, LLC	Industrial Incentive	\$7,585,000	12-Sep-02	494
92509	UBS Paine Webber, Inc.	Commercial Growth Project	\$225,405,000	25-Nov-97	495
93456	Ulano Corporation f/k/a The Utah Company of New York, Inc.	Industrial Incentive	\$5,720,000	30-Sep-99	496
93350	United Airconditioning Corp.II	Manufacturing Facilities Bond	\$5,000,000	2-Jul-08	497
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498
92813	United Jewish Appeal-Fed. Jewish Philanthropies NY	Not For Profit Bond	\$66,830,000	17-Jun-04	499
93408	United Nations International School, The	Not For Profit Bond	\$2,240,000	21-Dec-95	500
93226	United States Fund for UNICEF	Not For Profit Bond	\$43,000,000	15-Jun-07	501
92463	Universe Moving Company, Inc.	Small Industry Incentive	\$1,350,000	22-Jun-00	502
92281	Urban Health Plan, Inc.	Not For Profit Bond	\$11,550,000	30-Jun-99	503
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504
91147	USA Waste Services of NYC (1997 - Bx)	Manufacturing Facilities Bond	\$20,000,000	23-Dec-97	505
93409	USTA National Tennis Center, Inc. #1 (1994)	Not For Profit Bond	\$101,215,000	13-Dec-94	506
92282	Utley's, Inc.	Manufacturing Facilities Bond	\$1,880,000	20-Nov-98	507
93200	Vaughn College of Aeronautics and Technology	Not For Profit Bond	\$39,730,000	21-Dec-06	508
91126	Victory FoodService Distributors Corp.	Small Industry Incentive	\$2,977,000	24-Jul-97	509
93296	Village Center for Care (NYCCRC)	CRC Revenue Bond	\$37,620,000	20-Dec-07	510
92629	Village Community School	Not For Profit Bond	\$6,500,000	26-Oct-01	511
92283	Vinyl Pak, Inc.	Small Industry Incentive	\$1,250,000	4-Jan-99	512
93410	Visy Paper, Inc.	Exempt Facilities Bond	\$120,000,000	28-Dec-95	513
92468	VNU-USA, Inc.	Commercial Growth Project	\$65,720,000	29-Dec-99	514
92738	Vocational Instruction Project Community Services Inc.,	Not For Profit Bond	\$8,655,000	7-Feb-03	515
92833	VWE Properties Corporation	Not For Profit Bond	\$20,190,000	30-Jun-99	516
92516	W & W Jewelers, Inc.	Manufacturing Facilities Bond	\$2,270,000	19-Oct-00	517
93183	Watermark Designs Limited	Manufacturing Facilities Bond	\$5,500,000	29-Sep-06	518

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92469	Watkins Poultry Merchants of NY	Small Industry Incentive	\$1,600,000	28-Oct-99	519
92935	Way Fong LLC	Small Industry Incentive	\$2,775,000	21-Sep-04	520
93436	Western Beef Retail, Inc.	FRESH	\$11,450,000	1-Mar-10	521
91135	WIDEX Hearing Aid Co., Inc.	Industrial Incentive	\$1,575,000	28-Apr-98	522
92471	Wipe-Tex International Corp.	Small Industry Incentive	\$2,675,000	9-Sep-99	523
92857	Women's League Community Residences, Inc #1 (2001)	Pooled Bond	\$3,347,700	18-Dec-01	524
92562	Working Organization For Retarded Children And Adults, Inc. #1 (20	Pooled Bond	\$533,000	16-Aug-00	525
92651	Working Organization For Retarded Children And Adults, Inc. #3 (20	Pooled Bond	\$749,500	27-Jun-02	526
92632	Working Organization For Retarded Children And Adults, Inc.#2 (20(	Pooled Bond	\$1,514,700	18-Dec-01	527
92815	Working Organization For Retarded Children And Adults, Inc.#4 (20(	Pooled Bond	\$235,000	27-Feb-04	528
92472	World Casing Corp.	Manufacturing Facilities Bond	\$2,245,000	18-Nov-99	529
93453	WytheHotel LLC	Recovery Zone Facility Bond	\$15,000,000	15-Dec-10	530
93177	Yankee Stadium LLC	Commercial Growth Project	\$1,633,968,000	22-Aug-06	531
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532
93158	Yeshiva Har Torah	Not For Profit Bond	\$5,765,000	28-Jun-06	533
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534
92668	YMCA of Greater New York #3 (2002)	Not For Profit Bond	\$17,195,000	30-Jan-02	535
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
93095	Yorkville Van and Storage Co., Inc.	Small Industry Incentive	\$2,210,000	9-Nov-05	537
93299	Young Adult Institute, Inc. #10 (2007b)	Not For Profit Bond	\$1,885,000	7-Nov-07	538
92653	Young Adult Institute, Inc. #3 (2001)	Pooled Bond	\$1,566,700	18-Dec-01	539
92671	Young Adult Institute, Inc. #4 (2002a)	Pooled Bond	\$1,054,000	27-Jun-02	540
92742	Young Adult Institute, Inc. #5 (2002C)	Pooled Bond	\$675,000	10-Jan-03	541
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
93213	Young Adult Institute, Inc. #9 (2007a)	Pooled Bond	\$1,710,000	22-Feb-07	545
92556	Zalmen Reiss & Associates, Inc. #1 (2001)	Small Industry Incentive	\$4,865,000	5-Apr-01	546
92661	Zeluck, Inc.	Manufacturing Facilities Bond	\$1,200,000	28-Dec-01	547

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	Bron	x			
92436	200 East 135th Street, LLC	Industrial Incentive	\$24,500,000	2-Feb-00	4
92359	ABC Carpet Co., Inc. Lot 1001	Industrial Incentive	\$3,397,000	15-Sep-99	16
91140	Allied Metal Spinning Corp.	Manufacturing Facilities Bond	\$2,610,000	23-Dec-97	36
92567	Allway Tools, Inc. #3 (2000)	Manufacturing Facilities Bond	\$4,570,000	13-Dec-00	37
93207	Apthorp Cleaners Inc.	Small Industry Incentive	\$1,128,300	26-Apr-07	54
93452	Arthur Management Corporation	Recovery Zone Facility Bond	\$19,800,000	21-Dec-10	59
92564	Baco Enterprises, Inc.	Manufacturing Facilities Bond	\$2,470,000	29-Jun-01	72
92360	Baldor Specialty Foods, Inc.	Industrial Incentive	\$3,500,000	21-Dec-99	73
92527	Ben Hur Moving & Storage, Inc.	Small Industry Incentive	\$6,600,000	29-Mar-01	82
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87
93284	Bronx Parking Development Company, LLC	Not For Profit Bond	\$237,635,000	13-Dec-07	96
92924	Bronx-Lebanon Special Care Center, Inc.	Not For Profit Bond	\$9,245,000	1-Jul-04	97
93425	Brook Plaza LLC	EDC Loan	\$360,000	17-Apr-97	98
92679	Brooklyn Sugar Co. Inc & Powerhouse Logistics Inc	Industrial Incentive	\$4,375,000	9-Aug-01	101
93191	BTM Development Partners, LLC	Industrial Incentive	\$494,000,000	14-Sep-06	104
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109
92372	Center for Family Support, Inc., The #1 (1999)	Pooled Bond	\$370,000	10-Dec-99	112
92757	Center for Family Support, Inc., The #2 (2004)	Pooled Bond	\$850,000	27-Feb-04	113
92639	Centro Social La Esperanza, Inc. #1 (2002)	Pooled Bond	\$1,182,800	27-Jun-02	117
92658	Citywide Mobile Response Corporation	Industrial Incentive	\$2,200,000	22-May-02	128
93140	College of Mount Saint Vincent #3	Not For Profit Bond	\$22,000,000	29-Jun-06	131
93293	Community Resource Center for the Developmentally Disabled, Inc.	Not For Profit Bond	\$1,115,000	7-Nov-07	136
93391	Comprehensive Care Management Corporation #1 (1996)	Not For Profit Bond	\$6,570,000	20-Jun-96	137
92768	Creative LifeStyles, Inc. #1 (2004)	Pooled Bond	\$780,000	27-Feb-04	148
92925	Dairyland USA Corporation	Industrial Incentive	\$9,350,500	29-Dec-04	153
92000	Dayton Industries #2 (1997)	Small Industry Incentive	\$445,000	17-Sep-97	155
92536	Diamond Ice Cube Company, Inc.	Small Industry Incentive	\$1,550,000	18-Dec-00	159
92245	Empire Erectors & Electrical Co., Inc.	Small Industry Incentive	\$850,000	18-Dec-98	171
92995	Ethical Culture Fieldston School	Not For Profit Bond	\$66,595,000	16-Jun-05	177
92961	Family Support Systems Unlimited, Inc.	Not For Profit Bond	\$7,240,000	4-Jan-05	181
93174	Federal Express Corporation Harlem River Yards #3 (2006)	Industrial Incentive	\$25,788,500	28-Dec-06	187
93182	Federated Fire Protection	Small Industry Incentive	\$625,000	26-Sep-06	191
93314	Federation Employment and Guidance Service, Inc.	Pooled Bond	\$2,925,000	30-Jan-08	192
92229	Felix Storch, Inc.	Industrial Incentive	\$2,060,000	18-Dec-98	195
93106	Flair Display, Inc.	Manufacturing Facilities Bond	\$3,750,000	8-Jul-05	196
93279	Forma Glass, Corp.	Small Industry Incentive	\$3,250,000	30-Nov-07	200
92231	Four Star Auto Glass Corp.	Small Industry Incentive	\$850,000	23-Oct-98	202

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	Br	onx			
92232	Gary Plastic Packaging Corp.	Manufacturing Facilities Bond	\$6,400,000	9-Oct-98	209
92406	Globe Gates, Inc.	Industrial Incentive	\$1,025,000	13-Jun-00	215
93351	Gourmet Guru, Inc.	Industrial Incentive	\$4,900,000	24-Sep-08	221
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92991	Highbridge - Woodycrest Center, Inc.	Not For Profit Bond	\$6,420,000	29-Jun-05	246
92840	Horace Mann School #1 (1998)	Not For Profit Bond	\$43,195,000	19-Nov-98	249
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259
93451	Jetro Cash & Carry Enterprises, LLC #3 (2010)	Industrial Incentive	\$50,000,000	17-Dec-10	275
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
92652	Jewish Child Care Association of New York	Not For Profit Bond	\$5,000,000	16-Jul-01	277
92553	Josie Accessories, Inc. #2 (2000)	Manufacturing Facilities Bond	\$4,000,000	13-Dec-00	280
92545	Just Bagels Manufacturing, Inc.	Manufacturing Facilities Bond	\$2,070,000	20-Dec-00	284
93103	Katz Metal Fabricators, Inc.	Manufacturing Facilities Bond	\$1,850,000	29-Dec-05	285
92520	Kaylim Supplies Inc.	Small Industry Incentive	\$1,450,000	21-Dec-00	286
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
92425	Lucky Polyethylene Mfg. Co., Inc.	Manufacturing Facilities Bond	\$3,800,000	22-Oct-99	309
93352	M. Slavin & Sons, Ltd.	BIR Energy Incentive		2-Aug-08	312
93363	Manhattan Beer Distributors, LLC	Industrial Incentive	\$24,705,000	7-May-09	318
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
93171	Meurice Garment Care of Manhasset Inc.	Small Industry Incentive	\$2,600,000	6-Sep-06	340
93102	MMC Corporation	Not For Profit Bond	\$37,180,000	22-Dec-05	343
93017	Modell's Sporting Goods, Inc.	Industrial Incentive	\$18,050,000	28-Dec-05	344
93170	New York Christmas Lights & Decorating	Small Industry Incentive	\$2,850,000	26-Sep-06	361
92664	New York Post	Commercial Growth Project	\$168,915,000	25-Mar-02	368
92565	New York Westchester Square Medical Center	Not For Profit Bond	\$11,760,000	4-Jan-01	373
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
91044	Panorama Windows Ltd.	Small Industry Incentive	\$1,169,400	3-Jan-97	389
92798	Pelican Products Company Inc.	Small Industry Incentive	\$1,050,000	4-Dec-03	392
93173	Pepsi-Cola Bottling Company of New York, Inc.	Industrial Incentive	\$53,000,000	17-Oct-06	395
93416	Plaza Del Castillo Development Corp.	EDC Loan	\$515,746	2-Jul-96	400
93417	Poly Seal Packaging Corp.	EDC Loan	\$175,000	29-Oct-90	401
92277	Port Morris Tile & Marble Corp. #1 (1998)	Industrial Incentive	\$718,000	30-Jun-98	404
92932	Portfab, LLC	Small Industry Incentive	\$1,400,000	17-Aug-04	405
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412

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		Bronx			
91047	Q.T. Minibus of the Bronx, Inc. / GVC, LTD.	Industrial Incentive	\$1,500,500	25-Sep-96	416
93015	Related Retail Hub, LLC	Commercial Growth Project	\$54,993,497	24-Mar-06	427
92804	Riverdale Country School, Inc. #2 (2004)	Not For Profit Bond	\$31,000,000	14-Jun-04	430
92272	Riverdale Terrace Housing Development & Fund Co.	Not For Profit Bond	\$12,300,000	30-Jun-99	431
92504	South Bronx Overall Economic Development Corp.	Not For Profit Bond	\$3,695,000	26-Sep-00	459
93404	Streamline Plastics Co.	Manufacturing Facilities Bond	\$1,860,000	12-Jun-96	470
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476
92930	Sweet Sams Baking Company, LLC	Industrial Incentive	\$8,000,000	10-Aug-04	477
92582	Trine Rolled Moulding Corporation	Industrial Incentive	\$770,000	24-Oct-01	492
92281	Urban Health Plan, Inc.	Not For Profit Bond	\$11,550,000	30-Jun-99	503
91147	USA Waste Services of NYC (1997 - Bx)	Manufacturing Facilities Bond	\$20,000,000	23-Dec-97	505
91126	Victory FoodService Distributors Corp.	Small Industry Incentive	\$2,977,000	24-Jul-97	509
92738	Vocational Instruction Project Community Services Inc.,	Not For Profit Bond	\$8,655,000	7-Feb-03	515
93436	Western Beef Retail, Inc.	FRESH	\$11,450,000	1-Mar-10	521
92471	Wipe-Tex International Corp.	Small Industry Incentive	\$2,675,000	9-Sep-99	523
93177	Yankee Stadium LLC	Commercial Growth Project	\$1,633,968,000	22-Aug-06	531
93095	Yorkville Van and Storage Co., Inc.	Small Industry Incentive	\$2,210,000	9-Nov-05	537
92653	Young Adult Institute, Inc. #3 (2001)	Pooled Bond	\$1,566,700	18-Dec-01	539
92671	Young Adult Institute, Inc. #4 (2002a)	Pooled Bond	\$1,054,000	27-Jun-02	540
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544

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		Brooklyn			
92687	16 Tons, Inc.	Small Industry Incentive	\$1,202,000	2-Dec-02	3
92952	A to Z Bohemian Glass, Inc.	Industrial Incentive	\$4,072,000	23-Sep-04	9
92309	Acme Architectural Products, Inc.	Manufacturing Facilities Bond	\$5,585,000	30-Dec-98	18
92691	Acme Smoked Fish Corp.	Industrial Incentive	\$5,200,000	27-Jun-03	20
91142	Adriatic Wood Products, Inc. #2 (1997)	Small Industry Incentive	\$1,725,000	31-Dec-97	21
92979	Advocates for Svcs for the Blind Multihandicapped	Pooled Bond	\$1,625,000	23-Mar-05	22
93319	Aesthetonics Inc. d/b/a Remains Lighting	Industrial Incentive	\$4,633,000	20-Jun-08	24
93432	Albee Retail Development LLC	Recovery Zone Facility Bond	\$20,000,000	1-Jul-10	28
93384	Albest Metal Stamping Co.	Exempt Facilities Bond	\$2,000,000	14-Oct-80	29
93184	Aleta Industries Inc.	Industrial Incentive	\$4,640,000	25-Sep-06	31
92956	AM&G Waterproofing	Industrial Incentive	\$11,895,000	29-Mar-05	38
92843	Amboy Properties Corporation	Not For Profit Bond	\$13,660,000	30-Jun-99	40
93320	Approved Oil Co. of Brooklyn, Inc.	Industrial Incentive	\$5,200,000	1-May-08	52
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
92678	Aron's Manufacturing Corp.	Industrial Incentive	\$1,890,000	13-Jun-02	57
92753	Arrow Linen Supply Co., Inc.	Industrial Incentive	\$897,000	19-Aug-03	58
93214	Ateret Torah Center	Not For Profit Bond	\$13,200,000	29-Mar-07	64
93419	Atlantic Center Fort Greene Assoc.	EDC Loan	\$8,000,000	26-Apr-96	65
92318	Atlantic Paste & Glue Co., Inc.	Manufacturing Facilities Bond	\$6,255,000	22-Apr-99	66
91009	Atlantic Veal & Lamb	Manufacturing Facilities Bond	\$1,995,000	13-Dec-96	67
93195	Auditory/Oral School of New York, The	Not For Profit Bond	\$7,135,000	22-Nov-06	68
92319	Avant Guard Properties, Inc.	Small Industry Incentive	\$1,140,000	4-Mar-99	69
93282	Barone Steel Fabricators, Inc.	Industrial Incentive	\$5,700,000	29-Aug-07	78
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92364	Bedessee Imports, Inc.	Small Industry Incentive	\$1,600,000	4-Jan-00	81
92267	Berkeley Carroll School (1998)	Not For Profit Bond	\$11,480,000	4-Nov-98	84
93362	Best Choice Trading Corporation	Industrial Incentive	\$2,625,000	11-Dec-08	85
92941	Block Institute, Inc.	Pooled Bond	\$1,145,000	19-Aug-04	91
92755	Brooklyn Heights Montessori School (2003)	Not For Profit Bond	\$6,450,000	19-Dec-03	99
90666	Brooklyn Navy Yard Cogeneration Partners, L.P.	Exempt Facilities Bond	\$253,925,700	22-Dec-95	100
92369	Brooklyn United Methodist Church Home	Not For Profit Bond	\$7,150,000	19-May-00	102
93196	Center for Nursing & Rehabilitation	Not For Profit Bond	\$23,150,000	14-Dec-06	116
93428	Chase Manhattan	NYCPUS Energy Assistance		1-May-89	121
93389	Chase Manhattan Bank, NA	Commercial Growth Project	\$1,064,000,000	3-Nov-89	122
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92891	City Merchandise, Inc. (2002)	Small Industry Incentive	\$2,430,000	3-Jan-02	127
93286	Cobble Hill Health Center, Inc.	CRC Revenue Bond	\$48,190,000	31-Jan-08	130

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	Brooklyn							
92989	Comfort Bedding, Inc.	Small Industry Incentive	\$1,900,000	15-Jun-05	133			
92765	Commercial Cooling Service, Inc.	Small Industry Incentive	\$2,075,000	31-Mar-04	134			
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138			
93239	Congregation Lev Bais Yaakov	Not For Profit Bond	\$8,525,000	27-Jun-07	140			
93101	Congregation Machne Chaim Inc.	Not For Profit Bond	\$9,000,000	26-May-06	141			
93093	Coronet Parts Manufacturing Company, Inc.	Industrial Incentive	\$1,098,000	8-Dec-05	147			
91039	Cupie Transportation Corp.	Industrial Incentive	\$1,500,000	6-Nov-96	151			
93288	DCD Marketing LTD	Industrial Incentive	\$5,550,000	25-Sep-07	156			
93393	Depository Trust Company	Commercial Growth Project	\$205,302,442	12-Jun-96	157			
92951	DLX Industries, Inc.	Industrial Incentive	\$7,412,500	10-Feb-05	162			
92940	Down Right, Ltd.	Small Industry Incentive	\$4,120,000	30-Jul-04	164			
93289	Excellent Poly, Inc.	Industrial Incentive	\$1,900,000	3-Dec-07	178			
93312	Extech Building Materials, Inc.	Industrial Incentive	\$8,600,000	1-Apr-08	179			
92228	Famco Distributors Inc.	Small Industry Incentive	\$2,122,000	5-Mar-99	180			
92910	FC Hanson Office Associates, LLC #2	Liberty Bond	\$90,800,000	29-Dec-04	184			
92398	Federal Jeans Inc.	Industrial Incentive	\$4,400,000	7-Dec-99	188			
93396	Forest City Bridge Street Associates	Manufacturing Facilities Bond	\$136,000,000	31-Mar-89	197			
93421	Forest City Jay Street Associates	EDC Loan	\$8,000,000	10-Aug-90	198			
93397	Forest City Pierrepont Associates	Manufacturing Facilities Bond	\$105,293,710	7-May-86	199			
92654	Foto Electric Supply Company, Inc.	Industrial Incentive	\$4,150,000	19-Jul-01	201			
92410	G.E.S. Bakery	Small Industry Incentive	\$1,900,000	29-Dec-99	206			
93238	Goldman Sachs Group, Inc.	BIR Energy Incentive		2-Oct-06	217			
92832	Good Shepherd Services	Not For Profit Bond	\$5,685,000	30-Jun-99	219			
92408	Greenpoint Manufacturing & Design Ctr.#1(2000)	Industrial Incentive	\$7,420,000	30-May-00	227			
93218	Greenpoint Manufacturing and Design Center #2 (2007)	Industrial Incentive	\$11,006,000	29-Jun-07	228			
92500	Guild for Exceptional Children, Inc.	Pooled Bond	\$1,182,300	1-Jan-99	229			
93107	Hannah Senesh Community Day School, The	Not For Profit Bond	\$9,650,000	12-Dec-05	231			
92411	HASC Center, Inc. #1 (1999)	Pooled Bond	\$795,000	1-Nov-99	232			
92574	HASC Center, Inc. #2 (2000)	Pooled Bond	\$1,547,000	16-Aug-00	233			
92779	HASC Center, Inc. #3 (2004)	Pooled Bond	\$1,440,000	27-Feb-04	234			
93209	HASC Center, Inc. #4 (2007)	Pooled Bond	\$1,620,000	22-Feb-07	235			
93315	HASC Center, Inc. #5 (2008)	Pooled Bond	\$3,320,000	30-Jan-08	236			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239			
92235	Hebrew Academy For Special Children, Inc.	Pooled Bond	\$4,023,600	1-Jan-99	240			
92413	Herbert G. Birch Services, Inc #2 (1999)	Pooled Bond	\$416,100	1-Nov-99	243			
92547	Herbert G. Birch Services, Inc #3 (2000)	Pooled Bond	\$607,000	16-Aug-00	244			

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Brooklyn								
93437	Hindustan Granites, Inc.	Industrial Incentive	\$6,736,000	7-Apr-10	247			
92713	Human Care Services for Families & Children, Inc. #1	Pooled Bond	\$1,270,000	10-Jan-03	252			
93295	Human Care Services for Families and Children, Inc. #2	Not For Profit Bond	\$1,355,000	7-Nov-07	253			
92239	Idea Nuova, Inc. #1 (1998)	Industrial Incentive	\$2,013,000	18-Sep-98	254			
92780	Idea Nuova, Inc. #2 (2003)	Industrial Incentive	\$9,200,000	30-Dec-03	255			
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259			
91176	James F. Volpe Electronics Contracting Corp.,	Industrial Incentive	\$880,000	11-Feb-98	271			
92914	Jetro Cash & Carry Enterprises, Inc. #2 (2005)	Industrial Incentive	\$2,400,000	27-Apr-05	274			
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276			
92421	Klein's Naturals, Ltd.	Small Industry Incentive	\$2,850,000	22-Mar-00	290			
91117	L & M Optical Disc, LLC	Manufacturing Facilities Bond	\$3,770,000	12-May-98	293			
92535	Laminating Industries, Inc	Small Industry Incentive	\$1,650,000	4-Aug-00	295			
92674	Leo International, Inc.	Small Industry Incentive	\$1,239,375	19-Dec-01	297			
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299			
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300			
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301			
92963	Lighting & Supplies, Inc.	Industrial Incentive	\$10,800,000	17-Mar-05	303			
92634	Magen David Yeshivah	Not For Profit Bond	\$38,500,000	27-Jun-02	314			
93149	Maimonides Medical Center	CRC Revenue Bond	\$31,200,000	25-May-06	315			
92971	Marjam Supply of Rewe Street, LLC	Industrial Incentive	\$5,200,000	4-Jan-05	323			
92292	Mercy Home for Children, Inc. #1 (1999)	Pooled Bond	\$565,000	1-Jan-99	330			
92573	Mercy Home for Children, Inc. #2 (2000)	Pooled Bond	\$1,233,000	16-Aug-00	331			
93415	Mermaid Plaza Associates, Inc.	EDC Loan	\$641,773	6-Jun-95	332			
92566	Merola Sales Company, Inc	Small Industry Incentive	\$1,650,000	4-Dec-00	333			
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334			
92429	Mesorah Publications, Ltd. #2 (1999) and Sefercraft	Industrial Incentive	\$9,000,000	17-Dec-99	335			
93304	Metro Biofuels	Manufacturing Facilities Bond	\$9,950,000	31-Dec-07	336			
93172	Montebello Food Corporation	Industrial Incentive	\$11,441,000	16-Nov-06	346			
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347			
93402	Morgan Stanley Group, Inc.	Commercial Growth Project	\$532,658,000	28-Dec-93	348			
92618	Mystic Display Co., Inc.	Manufacturing Facilities Bond	\$1,000,000	26-Sep-01	354			
91070	New York Community Hospital of Brooklyn	Not For Profit Bond	\$8,395,000	29-Apr-98	362			
93178	New York Congregational Nursing Center	Not For Profit Bond	\$17,420,000	27-Jul-06	363			
93307	New York Psychotherapy and Counseling Center	Not For Profit Bond	\$6,000,000	24-Jan-08	369			
92793	Nu-Life Dental Laboratories, Inc.	Small Industry Incentive	\$1,350,000	10-Jun-04	377			
93359	O. & I. Realty, Inc. / Peralta Metal Works, Inc.	Small Industry Incentive	\$2,100,000	5-Sep-08	378			
92353	OHEL Children's Home and Family Services, Inc. #2 1999	Not For Profit Bond	\$4,730,000	30-Jun-99	379			

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	Brooklyn							
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380			
92795	Otsar Early Childhood Center	Pooled Bond	\$3,185,000	27-Feb-04	384			
92796	Otsar Family Services, Inc.	Pooled Bond	\$725,000	27-Feb-04	385			
92620	Packer Collegiate Institute, The	Not For Profit Bond	\$13,000,000	19-Jun-02	387			
93204	Peerless Equities LLC/Empire Merchants LLC	Industrial Incentive	\$7,805,000	4-Jan-07	391			
92287	Polytechnic Preparatory Country Day School	Not For Profit Bond	\$5,745,000	29-Jun-99	402			
93225	Polytechnic University	Not For Profit Bond	\$103,700,000	28-Jun-07	403			
92621	Program Development Services, Inc. #1 (2001)	Pooled Bond	\$515,000	18-Dec-01	410			
93317	Program Development Services, Inc. #2 (2008)	Pooled Bond	\$2,200,000	30-Jan-08	411			
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412			
92962	Prompt Apparel, Inc.	Industrial Incentive	\$7,529,000	5-Nov-04	413			
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415			
92616	Real Kosher Ice Cream Co., Inc	Small Industry Incentive	\$1,130,000	6-Feb-02	425			
92448	Rite Lite Ltd.	Small Industry Incentive	\$3,500,000	5-Jan-00	428			
93212	Rivendell School	Pooled Bond	\$5,260,000	22-Feb-07	429			
93187	Ruach Chaim Institute	Not For Profit Bond	\$11,260,000	18-Oct-06	440			
92451	Sahadi Fine Foods	Manufacturing Facilities Bond	\$6,255,000	20-Aug-99	444			
93189	Samuel Feldman Lumber Co., Inc.	Industrial Incentive	\$18,400,000	17-Aug-06	445			
92452	Sarad, Inc. #1 (1999)	Small Industry Incentive	\$1,000,000	31-Aug-99	446			
93147	Sephardic Community Youth Center, Inc.	Not For Profit Bond	\$40,000,000	15-Jun-06	449			
92981	Services for the Underserved, Inc. #1 (2005)	Pooled Bond	\$2,690,000	23-Mar-05	450			
93220	Shorefront Jewish Geriatric Center, Inc.	Not For Profit Bond	\$26,057,000	27-Jun-07	454			
92274	Solco Plumbing Supply, Inc.	Industrial Incentive	\$1,060,000	12-May-99	458			
92965	St. Francis College	Not For Profit Bond	\$16,535,000	10-Nov-04	462			
92528	St. Vincent's Services, Inc. #2 (2000)	Pooled Bond	\$560,000	16-Aug-00	463			
92732	Surprise Plastics, Inc.	Manufacturing Facilities Bond	\$3,600,000	13-Sep-02	475			
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476			
92587	T & G Industries, Inc.	Small Industry Incentive	\$2,450,000	15-Nov-01	478			
93348	Technical Library Service, Inc.	Small Industry Incentive	\$4,875,000	19-Dec-08	480			
92628	Therapy and Learning Center, Inc.	Not For Profit Bond	\$4,200,000	26-Oct-02	482			
92811	Trey Whitfield School, Inc.	Not For Profit Bond	\$5,700,000	4-Nov-03	489			
93019	Tri-State Camera Exchange Inc.	Small Industry Incentive	\$4,365,000	8-Sep-05	490			
92590	Tri-State Surgical Supply & Equipment Ltd.	Small Industry Incentive	\$3,400,000	24-Sep-01	491			
92735	UB Distributors, LLC	Industrial Incentive	\$7,585,000	12-Sep-02	494			
93456	Ulano Corporation f/k/a The Utah Company of New York, Inc.	Industrial Incentive	\$5,720,000	30-Sep-99	496			
92463	Universe Moving Company, Inc.	Small Industry Incentive	\$1,350,000	22-Jun-00	502			
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504			

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	Broc	oklyn			
92283	Vinyl Pak, Inc.	Small Industry Incentive	\$1,250,000	4-Jan-99	512
93183	Watermark Designs Limited	Manufacturing Facilities Bond	\$5,500,000	29-Sep-06	518
92469	Watkins Poultry Merchants of NY	Small Industry Incentive	\$1,600,000	28-Oct-99	519
92857	Women's League Community Residences, Inc #1 (2001)	Pooled Bond	\$3,347,700	18-Dec-01	524
93453	WytheHotel LLC	Recovery Zone Facility Bond	\$15,000,000	15-Dec-10	530
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
92556	Zalmen Reiss & Associates, Inc. #1 (2001)	Small Industry Incentive	\$4,865,000	5-Apr-01	546
92661	Zeluck, Inc.	Manufacturing Facilities Bond	\$1,200,000	28-Dec-01	547

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	Manhattan							
93386	120 Wall Company, LLC	Not For Profit Bond	\$17,000,000	31-Mar-93	1			
93283	123 Washington LLC	Liberty Bond	\$50,000,000	18-Oct-07	2			
92913	7 World Trade Company, LLC	Liberty Bond	\$475,000,000	21-Mar-05	6			
92636	Abraham Joshua Heschel High School	Not For Profit Bond	\$13,505,000	11-Apr-02	17			
92355	Alcoa Inc.	Commercial Growth Project	\$18,200,000	28-Apr-00	30			
93193	All Stars Project, Inc.	Not For Profit Bond	\$11,895,000	16-Jan-07	33			
92748	Allen-Stevenson School, The	Not For Profit Bond	\$24,000,000	5-Mar-04	35			
93412	American Broadcasting Company, Inc. (1991)	Commercial Growth Project	\$30,986,000	8-Mar-91	43			
93206	American Cancer Society, Eastern Division	Not For Profit Bond	\$46,500,000	27-Feb-07	44			
92957	American Civil Liberties Union Foundation (2004)	Not For Profit Bond	\$20,000,000	5-Jan-05	45			
92750	American Committee Weizmann Institute of Science	Not For Profit Bond	\$8,830,000	2-Apr-04	46			
92694	American Council of Learned Societies	Not For Profit Bond	\$5,000,000	10-Sep-02	47			
92676	American International Group, Inc.	Commercial Growth Project	\$563,000,000	31-Dec-96	48			
93090	American National Red Cross	Not For Profit Bond	\$30,000,000	28-Feb-06	49			
92695	American Society for Technion	Not For Profit Bond	\$13,325,000	8-May-03	51			
93192	ARE-East River Science Park, LLC	Industrial Incentive	\$556,389,672	29-Dec-06	55			
93208	Association for Metroarea Autistic Children Inc. d/b/a AMAC	Pooled Bond	\$2,250,000	22-Feb-07	62			
93387	Avon Products, Inc.	Commercial Growth Project	\$115,000,000	14-May-96	70			
92926	Bank of America Corporation	Commercial Growth Project	\$622,000,000	17-Nov-04	74			
92837	Bank Street College of Education # 1 (1997), The	Not For Profit Bond	\$3,185,000	23-Dec-97	75			
92638	Bank Street College of Education #2 (2002), The	Not For Profit Bond	\$3,890,000	6-Feb-02	76			
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80			
92852	Birch Wathen Lenox School, The	Not For Profit Bond	\$15,750,000	9-Dec-04	89			
92526	BlackRock Financial Management, Inc.	Commercial Growth Project	\$320,000,000	6-Mar-01	90			
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92			
92680	Brown Brothers Harriman & Co.	Commercial Growth Project	\$61,500,000	14-Jun-02	103			
92756	Calhoun School, Inc., The #2 (2003)	Not For Profit Bond	\$33,995,000	30-Jul-03	106			
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109			
93105	Center for Elimination of Violence in the Family	Not For Profit Bond	\$6,510,000	26-Apr-06	111			
92537	Center for Jewish History, Inc., The	Not For Profit Bond	\$33,755,000	8-Jun-01	115			
93369	Centro Social La Esperanza, Inc. #2 (2008)	Pooled Bond	\$1,000,000	30-Jan-08	118			
93201	Chapin School, LTD, The	Not For Profit Bond	\$40,000,000	22-Dec-06	119			
93428	Chase Manhattan	NYCPUS Energy Assistance		1-May-89	121			
92697	Child School, The	Not For Profit Bond	\$18,250,000	22-Apr-03	123			
92377	Churchill School & Center For Learning, The	Not For Profit Bond	\$22,000,000	16-Dec-99	124			
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125			
92760	City and Country School, Inc., The	Not For Profit Bond	\$8,790,000	22-Dec-03	126			

Manhattan92525Columbia Grammar & Preparatory School #2 (2000)Not For Profit Bond\$21,650,0009-Nov-0093104Comprehensive Care Management Corporation #2 (2005)Not For Profit Bond\$16,170,00021-Dec-0592699Convent of the Sacred Heart School of New YorkNot For Profit Bond\$15,115,00020-Nov-0293392Credit Suisse First Boston Corp.Commercial Growth Project\$1,700,000,00022-Dec-9593393Depository Trust CompanyCommercial Growth Project\$205,302,44212-Jun-9692390Digitas LLCCommercial Growth Project\$41,200,00021-Jun-0092392DoubleClick, Inc.Commercial Growth Project\$48,000,00031-Jan-00	132 138 145 149 157 160
93104Comprehensive Care Management Corporation #2 (2005)Not For Profit Bond\$16,170,00021-Dec-0592699Convent of the Sacred Heart School of New YorkNot For Profit Bond\$15,115,00020-Nov-0293392Credit Suisse First Boston Corp.Commercial Growth Project\$1,700,000,00022-Dec-9593393Depository Trust CompanyCommercial Growth Project\$205,302,44212-Jun-9692390Digitas LLCCommercial Growth Project\$41,200,00021-Jun-00	138 145 149 157
92699Convent of the Sacred Heart School of New YorkNot For Profit Bond\$15,115,00022-Dec-9593392Credit Suisse First Boston Corp.Commercial Growth Project\$1,700,000,00022-Dec-9593393Depository Trust CompanyCommercial Growth Project\$205,302,44212-Jun-9692390Digitas LLCCommercial Growth Project\$41,200,00021-Jun-00	145 149 157
93392Credit Suisse First Boston Corp.Commercial Growth Project\$1,700,000,00022-Dec-9593393Depository Trust CompanyCommercial Growth Project\$205,302,44212-Jun-9692390Digitas LLCCommercial Growth Project\$41,200,00021-Jun-00	149 157
93393Depository Trust CompanyCommercial Growth Project\$205,302,44212-Jun-9692390Digitas LLCCommercial Growth Project\$41,200,00021-Jun-00	157
92390         Digitas LLC         Commercial Growth Project         \$41,200,000         21-Jun-00	
	160
92392 DoubleClick Inc. Commercial Growth Project \$48,000,000 31-Jan-00	
	163
92854 East Harlem Abyssinian Triangle Limited Partn. EDC Loan \$1,412,000 21-Aug-97	165
91019 Epiphany Community Nursery School Not For Profit Bond \$3,300,000 30-Jun-97	173
93395 Equitable Variable Life Insurance Company Commercial Growth Project \$106,333,729 13-May-96	174
92846 Ernst & Young US LLP Commercial Growth Project \$159,900,000 15-Jul-04	175
92669 Federal Express Corporation #1 (2001) Industrial Incentive \$90,758,100 26-Dec-01	185
93185 Federal Express Corporation #2 (2006) Industrial Incentive \$5,000,000 10-Oct-06	186
92530 Federated Department Stores, Inc. Commercial Growth Project \$54,900,000 6-Feb-01	190
92643 Federation of Protestant Welfare Agencies, Inc. Not For Profit Bond \$5,100,000 26-Sep-01	193
92970 French Institute - Alliance Francaise de NY Not For Profit Bond \$17,825,000 18-Mar-05	203
92990 G&G Electric Supply Company, Inc. Industrial Incentive \$1,475,000 12-May-05	205
93242         Gateway School of New York, The         Not For Profit Bond         \$18,650,000         29-Jun-07	210
93148         Gillen Brewer School, The         Not For Profit Bond         \$5,850,000         20-Jun-06	212
93002 Global Country of World Peace Not For Profit Bond \$6,225,000 30-Jun-05	214
92505 Goldfeder/Kahan Framing Group, Ltd. Small Industry Incentive \$1,910,000 7-Jun-01	216
93238 Goldman Sachs Group, Inc. BIR Energy Incentive 2-Oct-06	217
93157         Grace Church School         Not For Profit Bond         \$20,000,000         28-Jun-06	222
92506 Gracious Thyme Catering Inc. Small Industry Incentive \$2,900,000 21-Jul-00	223
93194         Guttmacher Institute, Inc.         Not For Profit Bond         \$11,000,000         2-May-07	230
92709 Hearst Corporation, The Commercial Growth Project \$779,600,000 12-Jun-03	237
93398         Herbert G. Birch Early Childhood Center #1 (1997)         Not For Profit Bond         \$2,975,000         6-Feb-97	242
92710         Hewitt School, The         Not For Profit Bond         \$12,750,000         24-Oct-02	245
92508 Home Box Office Commercial Growth Project \$99,000,000 31-Jan-01	248
93014 HTRF Ventures, LLC Liberty Bond \$80,000,000 31-Aug-05	251
92415 Information Builders, Inc. Commercial Growth Project \$14,956,119 8-Oct-97	258
92920 Institute for Community Living, Inc. Not For Profit Bond \$8,380,000 19-Sep-04	259
92644 Institute of International Education, Inc. Not For Profit Bond \$17,345,000 13-Dec-01	260
93210 InterAgency Council of Mental Retardation and Developmental Disal Pooled Bond \$1,010,000 22-Feb-07	261
93197 Inwood House Not For Profit Bond \$8,500,000 28-Dec-06	262
92784 James Carpenter Design Associates, Inc. Small Industry Incentive \$1,700,000 5-Jan-04	270
92560 Jewish Board of Family & Children's Services, Inc. #2 (2000) Not For Profit Bond \$15,820,000 30-Aug-00	276

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	Manhat	tan			
92649	Jewish Community Center In Manhattan, Inc.	Not For Profit Bond	\$36,300,000	16-Mar-00	278
93414	Joyce Theater	EDC Loan	\$400,000	29-Dec-81	281
92540	Kenneth Cole Productions, Inc.	Commercial Growth Project	\$14,900,000	29-Mar-01	287
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301
92265	Lighthouse, Inc. #2 (1998)	Not For Profit Bond	\$49,590,000	15-Oct-98	302
91092	Little Red School House	Not For Profit Bond	\$4,365,000	17-Jun-98	305
92787	Liz Claiborne, Inc.	Commercial Growth Project	\$79,597,000	15-Oct-03	306
93291	Lower East Side Tenement Museum	Not For Profit Bond	\$8,900,000	28-Dec-07	308
92718	Lycee Francais de New York	Not For Profit Bond	\$94,100,000	21-Nov-02	310
93219	Manhattan Community Access Corporation, Inc.	Not For Profit Bond	\$5,000,000	18-May-07	319
92919	Manhattan Laminates, Ltd.	Industrial Incentive	\$3,960,000	12-Feb-04	320
92684	Marymount School of New York	Not For Profit Bond	\$16,560,000	25-Sep-01	324
92427	McGraw-Hill Companies, Inc.	Commercial Growth Project	\$107,361,213	19-Nov-98	327
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
93004	Metropolitan College of New York	Not For Profit Bond	\$5,685,000	24-Jun-05	338
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347
93402	Morgan Stanley Group, Inc.	Commercial Growth Project	\$532,658,000	28-Dec-93	348
92606	MSMC Realty Corporation	Not For Profit Bond	\$16,000,000	17-Dec-01	351
93334	Museum of Arts and Design	EDC Loan	\$15,050,000	19-Oct-05	353
92976	NASDAQ Stock Market, The	Commercial Growth Project	\$20,766,666	30-Jun-04	355
92975	National Association of Securities Dealers, Inc.	Commercial Growth Project	\$20,766,666	30-Jun-04	356
92519	National Broadcasting Company (NBC)	Commercial Growth Project	\$1,500,300,000	20-Dec-88	357
92373	National Center on Addiction & Substance Abuse at Columbia Unive	Not For Profit Bond	\$14,000,000	9-Mar-00	358
93305	Natural Resources Defense Council	CRC Revenue Bond	\$12,730,000	24-Jan-08	360
92722	New York Institute of Technology	Not For Profit Bond	\$10,850,000	27-Mar-03	365
93097	New York Law School	Not For Profit Bond	\$135,000,000	30-Jun-06	366
92769	New York Live Arts f/k/a Dance Theater Workshop, Inc. #2 (2004)	Not For Profit Bond	\$4,800,000	25-Feb-04	367
92531	New York QM of the Religious Society #2 (2000)	Not For Profit Bond	\$8,410,000	16-Nov-00	370
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92612	New York University	Not For Profit Bond	\$64,210,000	18-Oct-01	372
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
92723	Nightingale Bamford School #2 (2003)	Not For Profit Bond	\$16,010,000	28-Jan-03	375
92964	One Bryant Park, LLC	Liberty Bond	\$650,000,000	18-Nov-04	381

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	Manhattan							
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382			
92992	Palladia Housing Corp., Inc.	Not For Profit Bond	\$10,315,000	13-Apr-05	388			
92797	Park View Realty Associates LLC	Industrial Incentive	\$4,300,000	21-Aug-03	390			
92799	Pentagram Design, Inc.	Industrial Incentive	\$4,434,000	16-Mar-04	394			
92615	Planned Parenthood Federation of America, Inc.	Not For Profit Bond	\$15,000,000	25-Jun-02	399			
92802	Professional Children's School, Inc.	Not For Profit Bond	\$9,000,000	23-Sep-03	409			
92559	Quick & Reilly Securities	Commercial Growth Project	\$103,500,000	25-Oct-00	423			
92993	Reece School, The	Not For Profit Bond	\$11,750,000	18-May-05	426			
93403	Rockefeller Foundation	Not For Profit Bond	\$25,020,000	8-Jun-93	432			
93390	Ronald McDonald House of New York, Inc.	Not For Profit Bond	\$23,300,000	30-May-91	433			
92806	Roundabout Theatre Company, Inc.	Not For Profit Bond	\$17,720,000	27-Jul-03	435			
92625	Royal Charter Properties, Inc.	Not For Profit Bond	\$31,915,000	3-Oct-01	437			
92922	Royalton Realty Associates, LLC	Commercial Growth Project	\$3,128,000	28-Oct-03	439			
93034	Services for the Underserved, Inc. #3 (2006)	Pooled Bond	\$1,710,000	16-Jun-06	451			
92841	SIRIUS Satellite Radio	Commercial Growth Project	\$45,000,000	4-Feb-99	457			
92626	Spence School, The	Not For Profit Bond	\$16,500,000	26-Mar-02	460			
93038	Spence- Chapin, Services to Families and Children	Not For Profit Bond	\$9,875,000	22-Jun-06	461			
93418	Studio Museum In Harlem, Inc.	EDC Loan	\$780,000	14-Apr-82	471			
93199	Studio School, The	Not For Profit Bond	\$8,830,000	28-Dec-06	472			
92960	Tana Seybert LLC	Industrial Incentive	\$26,145,000	28-Sep-04	479			
92575	Thomson Reuters (Markets) LLC	Commercial Growth Project	\$512,000,000	8-May-98	483			
93175	Tiago Holdings LLC	Empowerment Zone Facility Bond	\$40,000,000	31-Jan-07	484			
93169	Tides Two Rivers Fund, LTD	Not For Profit Bond	\$9,950,000	28-Jun-07	485			
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487			
93407	Trevor Day School	Not For Profit Bond	\$7,000,000	21-Aug-91	488			
91035	Trinity Episcopal School Corporation	Not For Profit Bond	\$11,190,000	30-Jun-97	493			
92509	UBS Paine Webber, Inc.	Commercial Growth Project	\$225,405,000	25-Nov-97	495			
92813	United Jewish Appeal-Fed. Jewish Philanthropies NY	Not For Profit Bond	\$66,830,000	17-Jun-04	499			
93408	United Nations International School, The	Not For Profit Bond	\$2,240,000	21-Dec-95	500			
93226	United States Fund for UNICEF	Not For Profit Bond	\$43,000,000	15-Jun-07	501			
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504			
93296	Village Center for Care (NYCCRC)	CRC Revenue Bond	\$37,620,000	20-Dec-07	510			
92629	Village Community School	Not For Profit Bond	\$6,500,000	26-Oct-01	511			
92468	VNU-USA, Inc.	Commercial Growth Project	\$65,720,000	29-Dec-99	514			
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534			
92668	YMCA of Greater New York #3 (2002)	Not For Profit Bond	\$17,195,000	30-Jan-02	535			
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536			

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	Manhattan							
93299	Young Adult Institute, Inc. #10 (2007b)	Not For Profit Bond	\$1,885,000	7-Nov-07	538			
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542			
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543			
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544			

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	Q	ueens			
93306	4over4.com, Inc	Small Industry Incentive	\$5,565,000	21-Dec-07	5
93281	88 Trading Corp.	Industrial Incentive	\$8,955,000	1-Aug-07	7
93431	A & L Scientific Corp.	Industrial Incentive	\$1,850,000	5-Nov-09	8
93180	A. Liss & Co., Inc.	Industrial Incentive	\$2,250,000	10-Oct-06	13
92673	A.F.C. Industries Inc. & Affiliates	Small Industry Incentive	\$1,400,000	18-Dec-01	14
92745	Aabco Sheet Metal Co., Inc.	Manufacturing Facilities Bond	\$5,525,000	30-Jun-04	15
93089	Acme Metal Cap Co. & American Star Cork Co.	Industrial Incentive	\$450,000	12-Dec-05	19
92637	Aero JFK LLC	Exempt Facilities Bond	\$160,260,000	6-Aug-01	23
91136	Air Express International Corporation	Exempt Facilities Bond	\$19,000,000	16-Jul-97	25
93108	Air Tech Cooling, Inc. and Major Air Service Corp.	Small Industry Incentive	\$1,800,000	3-Jan-06	26
92312	Air-Sea Packing Group, Inc.	Industrial Incentive	\$2,645,000	10-Jun-99	27
92561	All City Switch Board Corporation	Manufacturing Facilities Bond	\$3,000,000	20-Dec-00	32
92933	Alle Processing Corporation	Industrial Incentive	\$1,040,000	29-Dec-04	34
92646	AMB Property, LP (lot 20)	Industrial Incentive	\$73,000,000	23-Aug-01	39
91146	AMCI & AMPF, Inc. S/L	Small Industry Incentive	\$3,000,000	13-Aug-97	41
92693	American Airlines, Inc. (2002)	Exempt Facilities Bond	\$1,328,000,000	31-Jul-02	42
92984	American Security Systems, Inc.	Industrial Incentive	\$2,500,000	15-Apr-05	50
93016	APR. Inc.	Small Industry Incentive	\$1,871,000	8-Jul-05	53
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
93447	Arverne by the Sea#1/Benjamin Beechwood Market LLC	Recovery Zone Facility Bond	\$3,300,000	1-Oct-10	60
93457	Arverne by the Sea#2/Benjamin Beechwood Retail LLC	Recovery Zone Facility Bond	\$8,200,000	1-Oct-10	61
93413	Astoria Studios	EDC Loan	\$2,000,000	22-Sep-82	63
93216	B.C.S. International Corporation	Industrial Incentive	\$16,620,000	28-Feb-07	71
92313	Bark Frameworks, Inc.	Manufacturing Facilities Bond	\$2,025,000	30-Apr-99	77
92316	Bauerschmidt & Sons, Inc. #2 (1999)	Small Industry Incentive	\$1,000,000	11-Feb-99	79
92315	Bergdorf Goodman, Inc.	Industrial Incentive	\$2,736,300	29-Dec-98	83
93435	Best Mounting Corp.	Industrial Incentive	\$3,470,000	25-Feb-10	86
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87
92366	Big Geyser, Inc.	Industrial Incentive	\$5,917,000	16-Nov-99	88
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92
93446	Boundary Fence & Railing Systems, Inc	Industrial Incentive	\$4,000,000	24-Sep-10	93
93091	BP Air Conditioning Corp.	Industrial Incentive	\$5,524,000	6-Oct-05	94
92249	British Airways, PLC	Exempt Facilities Bond	\$200,000,000	8-Dec-98	95
93134	C & J Picture Frames, Inc.	Small Industry Incentive	\$2,880,000	15-Jun-06	105
91108	Campbell & Dawes Ltd.	Industrial Incentive	\$475,000	9-Oct-97	107
93181	Candid Litho Printing Limited	Industrial Incentive	\$12,700,000	4-Jan-07	108
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109

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92224	Cel-Net Communications, Inc.	Industrial Incentive	\$1,310,000	1-Mar-98	110
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	114
92950	Charmer Industries, Inc./Empire Merchants LLC	Industrial Incentive	\$1,750,000	4-Jan-05	120
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92379	CNC Associates N.Y., Inc.	Small Industry Incentive	\$8,000,000	31-Aug-99	129
92255	Commercial Electrical Contractors, Inc.	Small Industry Incentive	\$545,000	19-Aug-98	135
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
93300	Congregation Darchei Torah	Not For Profit Bond	\$32,000,000	24-Jan-08	139
92766	Continental Airlines, Inc.	Exempt Facilities Bond	\$25,535,000	5-Nov-03	142
92767	Continental Food Products, Inc.	Industrial Incentive	\$750,000	30-Dec-03	143
92642	Contractors Sheet Metal Works, Inc.	Manufacturing Facilities Bond	\$8,125,000	27-Dec-01	144
93280	Cool Wind Ventilation Corp.	Manufacturing Facilities Bond	\$9,000,000	31-Aug-07	146
92382	Crystal Window & Door Systems, Ltd.	Industrial Incentive	\$15,000,000	19-Oct-99	150
93202	D.C. Center Corp	Small Industry Incentive	\$4,955,000	23-May-07	152
93455	DASNY Mechanical Inc.	Industrial Incentive	\$4,975,000	6-Apr-11	154
93433	Dinas Distribution	Industrial Incentive	\$3,800,000	29-Dec-09	161
92771	Economy Pump & Motor Repair, Inc.	Industrial Incentive	\$840,000	7-Aug-03	166
93394	Elmhurst Hospital Center Parking Garage Project	Not For Profit Bond	\$11,770,000	30-Jul-92	170
92670	Empire Metal Finishing, Inc.	Small Industry Incentive	\$1,500,000	6-Dec-01	172
91073	Essie Cosmetics	Manufacturing Facilities Bond	\$1,000,000	27-May-98	176
91158	Famitech, Inc.	Small Industry Incentive	\$1,245,000	5-Jan-98	182
91157	Federal Sample Card Corp.	Small Industry Incentive	\$1,875,000	1-Dec-97	189
93458	Feinstein CP Realty LLC	EDC Loan	\$3,000,000	16-Dec-10	194
92407	Fresh Direct Inc. f/k/a Gourmet Holdings, LLC	Industrial Incentive	\$40,000,000	8-Dec-99	204
91024	Gabrielli Truck Sales, Ltd.	Manufacturing Facilities Bond	\$5,100,000	19-Dec-96	207
92403	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc	Small Industry Incentive	\$925,000	14-Sep-99	208
92633	General Human Outreach in the Community	Pooled Bond	\$672,300	27-Jun-02	211
92405	Glendale Architectural Wood Products	Small Industry Incentive	\$1,050,000	17-Apr-00	213
92648	Goldstone Hosiery Co., Inc.	Industrial Incentive	\$1,722,000	22-Oct-01	218
93186	Gourmet Boutique, L.L.C.	Manufacturing Facilities Bond	\$6,000,000	6-Dec-06	220
93278	Grand Meridian Printing, Inc.	Small Industry Incentive	\$3,300,000	18-Jul-07	224
92708	Great Wall Corp.	Industrial Incentive	\$2,500,000	3-Jan-03	225
92778	Greater NY Automobile Dealers Association, Inc.	Industrial Incentive	\$24,696,000	23-Dec-03	226
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92412	Hephaistos Building Supplies, Inc.	Small Industry Incentive	\$2,117,000	30-Sep-99	241
92712	House of Spices (India), Inc. #3(2002)	Manufacturing Facilities Bond	\$1,940,000	12-Dec-02	250

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92714 Independence Residences, Inc., Pooled Bond \$1,185,000 10-Ja	an-03 256
92715 Isamu Noguchi Foundation, Inc., The Not For Profit Bond \$9,000,000 26-F	eb-03 263
93179 J & J Farms Creamery, Inc. and Fisher Foods of Queens, Corp. Industrial Incentive \$450,000 20-N	ov-06 265
93448 J & J Johnson General Contracting Co., Inc. Industrial Incentive \$4,050,000 10-N	ov-10 266
91042 J & R Electronics, Inc. #3 (1997) Industrial Incentive \$5,030,000 2-Ap	or-97 267
92533 Jamaica First Parking, LLC #1 (2001) Not For Profit Bond \$4,730,000 28-M	lar-01 268
92783 Jamaica First Parking, LLC #2 (2004) Not For Profit Bond \$9,525,000 23-M	lar-04 269
93168         JetBlue Airways Corporation #1 (2006)         Exempt Facilities Bond         \$15,885,000         14-D	ec-06 272
93449 JetBlue Airways Corporation #2 (2010) Commercial Growth Project \$52,800,000 18-N	ov-10 273
93400 Judiau Contracting, Inc. Industrial Incentive \$2,563,000 4-Ja	an-96 282
92419 Julia Gray Ltd. Small Industry Incentive \$2,190,000 17-D	ec-99 283
92672 Kew Forest Plumbing & Heating, Inc. Industrial Incentive \$472,500 16-M	ay-02 288
92660 Key Cast Stone Company, Inc. Small Industry Incentive \$3,550,000 12-J	un-02 289
93401 Koenig Iron Works, Inc. Small Industry Incentive \$3,200,000 20-D	ec-95 291
91027         Korean Air lines Co., Ltd.         Exempt Facilities Bond         \$86,500,000         12-F	eb-97 292
91084 L.I.C. Restaurant Group Operation LLC Small Industry Incentive \$750,000 11-M	lar-98 294
93142 Life's W.O.R.C., Inc. Pooled Bond \$920,000 1-M	ar-06 298
92717 Lifespire, Inc. #1 (2002) Pooled Bond \$4,520,000 10-J:	an-03 299
92786 Lifespire, Inc. #2 (2004) Pooled Bond \$5,785,000 27-F	eb-04 300
92247 Linear Lighting Corporation Manufacturing Facilities Bond \$7,000,000 14-M	ay-99 304
92288 Louis Baldinger & Sons, Inc. Industrial Incentive \$15,000,000 22-D	ec-98 307
92845         M & V Provision Co., Inc.         Small Industry Incentive         \$6,065,000         4-Applied	or-01 311
91095 Madelaine Chocolate Novelties #3 (1997) Industrial Incentive \$3,408,000 17-N	ov-97 313
92838 Mana Products, Inc. #1 (1997) Industrial Incentive \$13,200,000 19-D	ec-97 316
92788 Mana Products, Inc. #2 (1998) Industrial Incentive \$9,000,000 29-J	ul-98 317
93203 Marble Techniques, Inc. Industrial Incentive \$6,350,000 21-F	eb-07 321
93302 Margaret Tietz Nursing and Rehabilitation Center Not For Profit Bond \$18,965,000 23-J	an-08 322
92426 Mattone Group Jamaica Co., LLC Industrial Incentive \$78,785,000 8-Ju	in-00 325
92789 Maya Overseas Foods, Inc. Industrial Incentive \$3,300,000 9-Se	ep-03 326
93450 Mediterranean Gyros Products, Inc. Industrial Incentive \$2,425,000 17-D	ec-10 328
92573 Mercy Home for Children, Inc. #2 (2000) Pooled Bond \$1,233,000 16-A	ug-00 331
92635         Merrill Lynch & Co., Inc.         Commercial Growth Project         \$245,630,499         17-N	ov-97 334
92554 Metrometer Shop, Inc. Small Industry Incentive \$630,000 18-D	ec-00 337
92663 Metropolitan Life Insurance Company Commercial Growth Project \$272,671,000 3-Ja	in-02 339
93290 Mind, Hand and Company & J.V. Woodworking & Oh-Show Woodwc Small Industry Incentive \$2,450,000 3-Ja	in-08 341
92790 ML Design, Inc. Small Industry Incentive \$2,100,000 30-J	ul-03 342
93198 Mondial Automotive, Inc and Kal-Bros, Inc Small Industry Incentive \$5,800,000 8-Fe	eb-07 345

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92295	Morrisons Pastry Corp.	Manufacturing Facilities Bond	\$3,100,000	16-Apr-99	349
92432	Moving Right Along Service, Inc.	Small Industry Incentive	\$1,400,000	20-Dec-99	350
92720	Musco Food Corporation	Industrial Incentive	\$6,375,000	6-May-03	352
92721	National Compressor Exchange of N.Y., Inc.	Industrial Incentive	\$4,800,000	11-Sep-02	359
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92792	Novelty Crystal Corp.	Manufacturing Facilities Bond	\$7,500,000	18-Dec-03	376
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380
92954	Orion Mechanical Systems, Inc.	Industrial Incentive	\$2,000,000	9-Sep-04	383
92503	P. S. Pibbs, Inc.	Manufacturing Facilities Bond	\$2,000,000	6-Jun-01	386
92298	Peninsula Hospital Center	Not For Profit Bond	\$5,725,000	11-Dec-98	393
93092	Pepsi-Cola Bottling Company of New York, Inc. and Canada Dry Bo	Industrial Incentive	\$13,250,000	29-Jun-06	396
92726	Peter Cosola Incorporated	Industrial Incentive	\$1,500,000	3-Oct-02	397
92839	Petrocelli Electrical Co., Inc. #1 (1997)	Manufacturing Facilities Bond	\$6,965,000	17-Oct-97	398
92844	Precision Gear, Inc. #1 (1998)	Industrial Incentive	\$6,645,000	23-Dec-98	406
93297	Precision Glass & Metal Works Co, Inc.	Industrial Incentive	\$3,660,000	27-Nov-07	407
93094	Prestone Press, LLC and Prestone Printing Co. Inc.	Industrial Incentive	\$10,120,000	25-Oct-05	408
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412
93287	Proxima, Inc.	Industrial Incentive	\$7,633,000	20-Nov-07	414
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417
92622	QSAC, Inc. #2 (2002)	Pooled Bond	\$3,551,800	27-Jun-02	418
92944	QSAC, Inc. #3 (2004)	Pooled Bond	\$419,000	19-Aug-04	419
93176	Queens Ballpark Company, L.L.C.	Commercial Growth Project	\$896,932,088	22-Aug-06	420
92624	Queens Parent Resource Center, Inc. #1 (2002)	Pooled Bond	\$823,100	27-Jun-02	421
93143	Queens Parent Resource Center, Inc. #2 (2006)	Pooled Bond	\$940,000	1-Mar-06	422
92928	Rapid Processing, LLC	Small Industry Incentive	\$3,250,000	3-Mar-05	424
92589	Rosco, Inc.	Manufacturing Facilities Bond	\$4,200,000	27-Jun-02	434
92449	Royal Airline Laundry Services Corp	Industrial Incentive	\$3,500,000	20-Jun-00	436
93439	Royal Recycling Services, Inc.	Industrial Incentive	\$6,975,000	12-Apr-10	438
92614	S. Tee's, Inc.	Industrial Incentive	\$1,450,000	6-Feb-02	442
93349	Safe Art SAT, Inc.	Industrial Incentive	\$11,100,000	17-Dec-08	443
92809	Sel's Swift Service, Inc.	Small Industry Incentive	\$1,602,000	24-Nov-03	448
92455	Sherland & Farrington, Inc.	Small Industry Incentive	\$2,560,000	11-Jan-00	452
92578	Shine Electronics Co., Inc.	Small Industry Incentive	\$3,500,000	20-Dec-01	453
92730	Showman Fabricators, Inc.	Manufacturing Facilities Bond	\$5,535,000	24-Dec-02	455
93190	Simon's Hardware & Bath, LLC	Industrial Incentive	\$4,700,000	1-Aug-06	456
93217	Stallion, Inc. #1 (2007)	Manufacturing Facilities Bond	\$9,000,000	2-Mar-07	464

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92947	State Narrow Fabrics, Inc.	Industrial Incentive	\$2,585,000	25-Aug-04	465
92268	Steinway Van & Storage Corp.	Small Industry Incentive	\$1,077,000	23-Feb-99	467
92275	Steinway, Inc.	Industrial Incentive	\$1,400,000	18-Jun-99	468
92459	Steppingstone Day School, Inc.	Pooled Bond	\$3,993,900	1-Nov-99	469
92934	Super-Tek Products	Manufacturing Facilities Bond	\$5,900,000	29-Dec-04	473
93405	Terminal One Group Assoc., LP	Exempt Facilities Bond	\$404,085,000	13-Jul-94	481
92279	Titan Machine Corp.	Small Industry Incentive	\$2,758,000	16-Jul-98	486
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487
93350	United Airconditioning Corp.II	Manufacturing Facilities Bond	\$5,000,000	2-Jul-08	497
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498
93409	USTA National Tennis Center, Inc. #1 (1994)	Not For Profit Bond	\$101,215,000	13-Dec-94	506
92282	Utley's, Inc.	Manufacturing Facilities Bond	\$1,880,000	20-Nov-98	507
93200	Vaughn College of Aeronautics and Technology	Not For Profit Bond	\$39,730,000	21-Dec-06	508
92833	VWE Properties Corporation	Not For Profit Bond	\$20,190,000	30-Jun-99	516
92516	W & W Jewelers, Inc.	Manufacturing Facilities Bond	\$2,270,000	19-Oct-00	517
92935	Way Fong LLC	Small Industry Incentive	\$2,775,000	21-Sep-04	520
91135	WIDEX Hearing Aid Co., Inc.	Industrial Incentive	\$1,575,000	28-Apr-98	522
92562	Working Organization For Retarded Children And Adults, Inc. #1 (20	Pooled Bond	\$533,000	16-Aug-00	525
92651	Working Organization For Retarded Children And Adults, Inc. #3 (20	Pooled Bond	\$749,500	27-Jun-02	526
92632	Working Organization For Retarded Children And Adults, Inc.#2 (200	Pooled Bond	\$1,514,700	18-Dec-01	527
92815	Working Organization For Retarded Children And Adults, Inc.#4 (200	Pooled Bond	\$235,000	27-Feb-04	528
92472	World Casing Corp.	Manufacturing Facilities Bond	\$2,245,000	18-Nov-99	529
93158	Yeshiva Har Torah	Not For Profit Bond	\$5,765,000	28-Jun-06	533
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
92742	Young Adult Institute, Inc. #5 (2002C)	Pooled Bond	\$675,000	10-Jan-03	541
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
93213	Young Adult Institute, Inc. #9 (2007a)	Pooled Bond	\$1,710,000	22-Feb-07	545

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92689	A Very Special Place #1 (1999)	Not For Profit Bond	\$4,275,000	9-Jun-99	10			
92322	A Very Special Place #2 (2003)	Not For Profit Bond	\$5,205,000	9-May-03	11			
93308	A Very Special Place #3 (2008)	Not For Profit Bond	\$5,185,000	28-Jan-08	12			
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	114			
93454	Diamond Concrete, Inc.	Industrial Incentive	\$2,026,000	29-Dec-10	158			
92942	Eden II School For Autistic Children, Inc. (2004)	Pooled Bond	\$3,630,000	19-Aug-04	167			
92980	Eden II School For Autistic Children, Inc. (2005)	Pooled Bond	\$3,635,000	23-Mar-05	168			
92704	Eger Harbor House, Inc.	Not For Profit Bond	\$12,040,000	3-Oct-02	169			
93096	Faztec Industries, Inc.	Small Industry Incentive	\$1,488,800	14-Nov-05	183			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239			
93003	Independent Living Association, Inc.	Not For Profit Bond	\$2,484,000	24-Jun-05	257			
92417	Island Computer Products, Inc.	Industrial Incentive	\$2,700,000	25-Aug-99	264			
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276			
93098	Jewish Community Center of Staten Island	Not For Profit Bond	\$15,000,000	1-Dec-05	279			
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299			
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334			
92953	New York Container Terminal, LLC	Industrial Incentive	\$49,000,000	15-Jun-05	364			
92955	S. DiFazio and Sons Construction, Inc. & Faztec Industries, Inc.	Industrial Incentive	\$1,295,000	30-Dec-04	441			
92853	Seamen's Society for Children & Families	Not For Profit Bond	\$5,355,000	20-Dec-04	447			
92850	Staten Island University Hospital #2 (2001): Inc.	Not For Profit Bond	\$32,230,000	5-Dec-01	466			
92549	Supreme Chocolatier LLC	Industrial Incentive	\$18,160,000	30-Nov-00	474			
93410	Visy Paper, Inc.	Exempt Facilities Bond	\$120,000,000	28-Dec-95	513			
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532			
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534			
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536			

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92913	7 World Trade Company, LLC	Liberty Bond	\$475,000,000	21-Mar-05	6
92957	American Civil Liberties Union Foundation (2004)	Not For Profit Bond	\$20,000,000	5-Jan-05	45
92676	American International Group, Inc.	Commercial Growth Project	\$563,000,000	31-Dec-96	48
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92
92680	Brown Brothers Harriman & Co.	Commercial Growth Project	\$61,500,000	14-Jun-02	103
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
93393	Depository Trust Company	Commercial Growth Project	\$205,302,442	12-Jun-96	157
93002	Global Country of World Peace	Not For Profit Bond	\$6,225,000	30-Jun-05	214
92505	Goldfeder/Kahan Framing Group, Ltd.	Small Industry Incentive	\$1,910,000	7-Jun-01	216
93238	Goldman Sachs Group, Inc.	BIR Energy Incentive		2-Oct-06	217
93194	Guttmacher Institute, Inc.	Not For Profit Bond	\$11,000,000	2-May-07	230
92508	Home Box Office	Commercial Growth Project	\$99,000,000	31-Jan-01	248
92784	James Carpenter Design Associates, Inc.	Small Industry Incentive	\$1,700,000	5-Jan-04	270
93291	Lower East Side Tenement Museum	Not For Profit Bond	\$8,900,000	28-Dec-07	308
92427	McGraw-Hill Companies, Inc.	Commercial Growth Project	\$107,361,213	19-Nov-98	327
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347
92976	NASDAQ Stock Market, The	Commercial Growth Project	\$20,766,666	30-Jun-04	355
92975	National Association of Securities Dealers, Inc.	Commercial Growth Project	\$20,766,666	30-Jun-04	356
93097	New York Law School	Not For Profit Bond	\$135,000,000	30-Jun-06	366
92612	New York University	Not For Profit Bond	\$64,210,000	18-Oct-01	372
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382
92559	Quick & Reilly Securities	Commercial Growth Project	\$103,500,000	25-Oct-00	423
92575	Thomson Reuters (Markets) LLC	Commercial Growth Project	\$512,000,000	8-May-98	483
93169	Tides Two Rivers Fund, LTD	Not For Profit Bond	\$9,950,000	28-Jun-07	485
93226	United States Fund for UNICEF	Not For Profit Bond	\$43,000,000	15-Jun-07	501

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93392	Credit Suisse First Boston Corp.	Commercial Growth Project	\$1,700,000,000	22-Dec-95	149
92390	Digitas LLC	Commercial Growth Project	\$41,200,000	21-Jun-00	160
92643	Federation of Protestant Welfare Agencies, Inc.	Not For Profit Bond	\$5,100,000	26-Sep-01	193
93157	Grace Church School	Not For Profit Bond	\$20,000,000	28-Jun-06	222
92508	Home Box Office	Commercial Growth Project	\$99,000,000	31-Jan-01	248
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
92531	New York QM of the Religious Society #2 (2000)	Not For Profit Bond	\$8,410,000	16-Nov-00	370
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92468	VNU-USA, Inc.	Commercial Growth Project	\$65,720,000	29-Dec-99	514

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92355	Alcoa Inc.	Commercial Growth Project	\$18,200,000	28-Apr-00	30
93193	All Stars Project, Inc.	Not For Profit Bond	\$11,895,000	16-Jan-07	33
93206	American Cancer Society, Eastern Division	Not For Profit Bond	\$46,500,000	27-Feb-07	44
93090	American National Red Cross	Not For Profit Bond	\$30,000,000	28-Feb-06	49
93208	Association for Metroarea Autistic Children Inc. d/b/a AMAC	Pooled Bond	\$2,250,000	22-Feb-07	62
93387	Avon Products, Inc.	Commercial Growth Project	\$115,000,000	14-May-96	70
92926	Bank of America Corporation	Commercial Growth Project	\$622,000,000	17-Nov-04	74
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92526	BlackRock Financial Management, Inc.	Commercial Growth Project	\$320,000,000	6-Mar-01	90
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109
92537	Center for Jewish History, Inc., The	Not For Profit Bond	\$33,755,000	8-Jun-01	115
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92760	City and Country School, Inc., The	Not For Profit Bond	\$8,790,000	22-Dec-03	126
92392	DoubleClick, Inc.	Commercial Growth Project	\$48,000,000	31-Jan-00	163
93395	Equitable Variable Life Insurance Company	Commercial Growth Project	\$106,333,729	13-May-96	174
92846	Ernst & Young US LLP	Commercial Growth Project	\$159,900,000	15-Jul-04	175
92669	Federal Express Corporation #1 (2001)	Industrial Incentive	\$90,758,100	26-Dec-01	185
93185	Federal Express Corporation #2 (2006)	Industrial Incentive	\$5,000,000	10-Oct-06	186
92530	Federated Department Stores, Inc.	Commercial Growth Project	\$54,900,000	6-Feb-01	190
92990	G&G Electric Supply Company, Inc.	Industrial Incentive	\$1,475,000	12-May-05	205
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92508	Home Box Office	Commercial Growth Project	\$99,000,000	31-Jan-01	248
93014	HTRF Ventures, LLC	Liberty Bond	\$80,000,000	31-Aug-05	251
92415	Information Builders, Inc.	Commercial Growth Project	\$14,956,119	8-Oct-97	258
93210	InterAgency Council of Mental Retardation and Developmental Disal	Pooled Bond	\$1,010,000	22-Feb-07	261
93414	Joyce Theater	EDC Loan	\$400,000	29-Dec-81	281
92540	Kenneth Cole Productions, Inc.	Commercial Growth Project	\$14,900,000	29-Mar-01	287
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301
91092	Little Red School House	Not For Profit Bond	\$4,365,000	17-Jun-98	305
92787	Liz Claiborne, Inc.	Commercial Growth Project	\$79,597,000	15-Oct-03	306
92919	Manhattan Laminates, Ltd.	Industrial Incentive	\$3,960,000	12-Feb-04	320
92427	McGraw-Hill Companies, Inc.	Commercial Growth Project	\$107,361,213	19-Nov-98	327
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
93004	Metropolitan College of New York	Not For Profit Bond	\$5,685,000	24-Jun-05	338
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347
93402	Morgan Stanley Group, Inc.	Commercial Growth Project	\$532,658,000	28-Dec-93	348

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93334	Museum of Arts and Design	EDC Loan	\$15,050,000	19-Oct-05	353
93305	Natural Resources Defense Council	CRC Revenue Bond	\$12,730,000	24-Jan-08	360
92769	New York Live Arts f/k/a Dance Theater Workshop, Inc. #2 (2004)	Not For Profit Bond	\$4,800,000	25-Feb-04	367
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
92964	One Bryant Park, LLC	Liberty Bond	\$650,000,000	18-Nov-04	381
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382
92797	Park View Realty Associates LLC	Industrial Incentive	\$4,300,000	21-Aug-03	390
92799	Pentagram Design, Inc.	Industrial Incentive	\$4,434,000	16-Mar-04	394
92615	Planned Parenthood Federation of America, Inc.	Not For Profit Bond	\$15,000,000	25-Jun-02	399
93403	Rockefeller Foundation	Not For Profit Bond	\$25,020,000	8-Jun-93	432
92806	Roundabout Theatre Company, Inc.	Not For Profit Bond	\$17,720,000	27-Jul-03	435
92922	Royalton Realty Associates, LLC	Commercial Growth Project	\$3,128,000	28-Oct-03	439
93034	Services for the Underserved, Inc. #3 (2006)	Pooled Bond	\$1,710,000	16-Jun-06	451
92841	SIRIUS Satellite Radio	Commercial Growth Project	\$45,000,000	4-Feb-99	457
92960	Tana Seybert LLC	Industrial Incentive	\$26,145,000	28-Sep-04	479
92575	Thomson Reuters (Markets) LLC	Commercial Growth Project	\$512,000,000	8-May-98	483
92509	UBS Paine Webber, Inc.	Commercial Growth Project	\$225,405,000	25-Nov-97	495
93296	Village Center for Care (NYCCRC)	CRC Revenue Bond	\$37,620,000	20-Dec-07	510
92629	Village Community School	Not For Profit Bond	\$6,500,000	26-Oct-01	511
92468	VNU-USA, Inc.	Commercial Growth Project	\$65,720,000	29-Dec-99	514
92668	YMCA of Greater New York #3 (2002)	Not For Profit Bond	\$17,195,000	30-Jan-02	535
93299	Young Adult Institute, Inc. #10 (2007b)	Not For Profit Bond	\$1,885,000	7-Nov-07	538
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544

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92748	Allen-Stevenson School, The	Not For Profit Bond	\$24,000,000	5-Mar-04	35
92750	American Committee Weizmann Institute of Science	Not For Profit Bond	\$8,830,000	2-Apr-04	46
92694	American Council of Learned Societies	Not For Profit Bond	\$5,000,000	10-Sep-02	47
92695	American Society for Technion	Not For Profit Bond	\$13,325,000	8-May-03	51
93192	ARE-East River Science Park, LLC	Industrial Incentive	\$556,389,672	29-Dec-06	55
93387	Avon Products, Inc.	Commercial Growth Project	\$115,000,000	14-May-96	70
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92852	Birch Wathen Lenox School, The	Not For Profit Bond	\$15,750,000	9-Dec-04	89
92526	BlackRock Financial Management, Inc.	Commercial Growth Project	\$320,000,000	6-Mar-01	90
92697	Child School, The	Not For Profit Bond	\$18,250,000	22-Apr-03	123
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92699	Convent of the Sacred Heart School of New York	Not For Profit Bond	\$15,115,000	20-Nov-02	145
93392	Credit Suisse First Boston Corp.	Commercial Growth Project	\$1,700,000,000	22-Dec-95	149
92970	French Institute - Alliance Francaise de NY	Not For Profit Bond	\$17,825,000	18-Mar-05	203
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92710	Hewitt School, The	Not For Profit Bond	\$12,750,000	24-Oct-02	245
92644	Institute of International Education, Inc.	Not For Profit Bond	\$17,345,000	13-Dec-01	260
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
92265	Lighthouse, Inc. #2 (1998)	Not For Profit Bond	\$49,590,000	15-Oct-98	302
92684	Marymount School of New York	Not For Profit Bond	\$16,560,000	25-Sep-01	324
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
92606	MSMC Realty Corporation	Not For Profit Bond	\$16,000,000	17-Dec-01	351
92373	National Center on Addiction & Substance Abuse at Columbia Unive	Not For Profit Bond	\$14,000,000	9-Mar-00	358
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
92723	Nightingale Bamford School #2 (2003)	Not For Profit Bond	\$16,010,000	28-Jan-03	375
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382
92626	Spence School, The	Not For Profit Bond	\$16,500,000	26-Mar-02	460
93407	Trevor Day School	Not For Profit Bond	\$7,000,000	21-Aug-91	488
92509	UBS Paine Webber, Inc.	Commercial Growth Project	\$225,405,000	25-Nov-97	495
92813	United Jewish Appeal-Fed. Jewish Philanthropies NY	Not For Profit Bond	\$66,830,000	17-Jun-04	499
93408	United Nations International School, The	Not For Profit Bond	\$2,240,000	21-Dec-95	500
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536

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92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
93201	Chapin School, LTD, The	Not For Profit Bond	\$40,000,000	22-Dec-06	119
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
91019	Epiphany Community Nursery School	Not For Profit Bond	\$3,300,000	30-Jun-97	173
93148	Gillen Brewer School, The	Not For Profit Bond	\$5,850,000	20-Jun-06	212
93197	Inwood House	Not For Profit Bond	\$8,500,000	28-Dec-06	262
92718	Lycee Francais de New York	Not For Profit Bond	\$94,100,000	21-Nov-02	310
93390	Ronald McDonald House of New York, Inc.	Not For Profit Bond	\$23,300,000	30-May-91	433
93038	Spence- Chapin, Services to Families and Children	Not For Profit Bond	\$9,875,000	22-Jun-06	461
		6			
92636	Abraham Joshua Heschel High School	Not For Profit Bond	\$13,505,000	11-Apr-02	17
93412	American Broadcasting Company, Inc. (1991)	Commercial Growth Project	\$30,986,000	8-Mar-91	43
92756	Calhoun School, Inc., The #2 (2003)	Not For Profit Bond	\$33,995,000	30-Jul-03	106
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109
92525	Columbia Grammar & Preparatory School #2 (2000)	Not For Profit Bond	\$21,650,000	9-Nov-00	132
93242	Gateway School of New York, The	Not For Profit Bond	\$18,650,000	29-Jun-07	210
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259
92649	Jewish Community Center In Manhattan, Inc.	Not For Profit Bond	\$36,300,000	16-Mar-00	278
92722	New York Institute of Technology	Not For Profit Bond	\$10,850,000	27-Mar-03	365
92802	Professional Children's School, Inc.	Not For Profit Bond	\$9,000,000	23-Sep-03	409
93199	Studio School, The	Not For Profit Bond	\$8,830,000	28-Dec-06	472
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487
93407	Trevor Day School	Not For Profit Bond	\$7,000,000	21-Aug-91	488
91035	Trinity Episcopal School Corporation	Not For Profit Bond	\$11,190,000	30-Jun-97	493
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
		7			
93105	Center for Elimination of Violence in the Family	Not For Profit Bond	\$6,510,000	26-Apr-06	111
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
93398	Herbert G. Birch Early Childhood Center #1 (1997)	Not For Profit Bond	\$2,975,000	6-Feb-97	242
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92625	Royal Charter Properties, Inc.	Not For Profit Bond	\$31,915,000	3-Oct-01	437
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504

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93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
92854	East Harlem Abyssinian Triangle Limited Partn.	EDC Loan	\$1,412,000	21-Aug-97	165
93174	Federal Express Corporation Harlem River Yards #3 (2006)	Industrial Incentive	\$25,788,500	28-Dec-06	187
92506	Gracious Thyme Catering Inc.	Small Industry Incentive	\$2,900,000	21-Jul-00	223
92520	Kaylim Supplies Inc.	Small Industry Incentive	\$1,450,000	21-Dec-00	286
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
93219	Manhattan Community Access Corporation, Inc.	Not For Profit Bond	\$5,000,000	18-May-07	319
92993	Reece School, The	Not For Profit Bond	\$11,750,000	18-May-05	426
93175	Tiago Holdings LLC	Empowerment Zone Facility Bond	\$40,000,000	31-Jan-07	484
91147	USA Waste Services of NYC (1997 - Bx)	Manufacturing Facilities Bond	\$20,000,000	23-Dec-97	505
		9			
92837	Bank Street College of Education # 1 (1997), The	Not For Profit Bond	\$3,185,000	23-Dec-97	75
92638	Bank Street College of Education #2 (2002), The	Not For Profit Bond	\$3,890,000	6-Feb-02	76
92992	Palladia Housing Corp., Inc.	Not For Profit Bond	\$10,315,000	13-Apr-05	388
93418	Studio Museum In Harlem, Inc.	EDC Loan	\$780,000	14-Apr-82	471
		10			
93369	Centro Social La Esperanza, Inc. #2 (2008)	Pooled Bond	\$1,000,000	30-Jan-08	118

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92639	Centro Social La Esperanza, Inc. #1 (2002)	Pooled Bond	\$1,182,800	27-Jun-02	117
93140	College of Mount Saint Vincent #3	Not For Profit Bond	\$22,000,000	29-Jun-06	131
92768	Creative LifeStyles, Inc. #1 (2004)	Pooled Bond	\$780,000	27-Feb-04	148
92995	Ethical Culture Fieldston School	Not For Profit Bond	\$66,595,000	16-Jun-05	177
93314	Federation Employment and Guidance Service, Inc.	Pooled Bond	\$2,925,000	30-Jan-08	192
92840	Horace Mann School #1 (1998)	Not For Profit Bond	\$43,195,000	19-Nov-98	249
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92804	Riverdale Country School, Inc. #2 (2004)	Not For Profit Bond	\$31,000,000	14-Jun-04	430
92272	Riverdale Terrace Housing Development & Fund Co.	Not For Profit Bond	\$12,300,000	30-Jun-99	431
92653	Young Adult Institute, Inc. #3 (2001)	Pooled Bond	\$1,566,700	18-Dec-01	539
92671	Young Adult Institute, Inc. #4 (2002a)	Pooled Bond	\$1,054,000	27-Jun-02	540
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
		12			
93106	Flair Display, Inc.	Manufacturing Facilities Bond	\$3,750,000	8-Jul-05	196
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299

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92567	Allway Tools, Inc. #3 (2000)	Manufacturing Facilities Bond	\$4,570,000	13-Dec-00	37
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87
92658	Citywide Mobile Response Corporation	Industrial Incentive	\$2,200,000	22-May-02	128
93391	Comprehensive Care Management Corporation #1 (1996)	Not For Profit Bond	\$6,570,000	20-Jun-96	137
93314	Federation Employment and Guidance Service, Inc.	Pooled Bond	\$2,925,000	30-Jan-08	192
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329
93102	MMC Corporation	Not For Profit Bond	\$37,180,000	22-Dec-05	343
93017	Modell's Sporting Goods, Inc.	Industrial Incentive	\$18,050,000	28-Dec-05	344
92565	New York Westchester Square Medical Center	Not For Profit Bond	\$11,760,000	4-Jan-01	373
93173	Pepsi-Cola Bottling Company of New York, Inc.	Industrial Incentive	\$53,000,000	17-Oct-06	395
92930	Sweet Sams Baking Company, LLC	Industrial Incentive	\$8,000,000	10-Aug-04	477
92582	Trine Rolled Moulding Corporation	Industrial Incentive	\$770,000	24-Oct-01	492
92653	Young Adult Institute, Inc. #3 (2001)	Pooled Bond	\$1,566,700	18-Dec-01	539
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
	14				
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
	15				
93293	Community Resource Center for the Developmentally Disabled, Inc.	Not For Profit Bond	\$1,115,000	7-Nov-07	136
92961	Family Support Systems Unlimited, Inc.	Not For Profit Bond	\$7,240,000	4-Jan-05	181
93417	Poly Seal Packaging Corp.	EDC Loan	\$175,000	29-Oct-90	401
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476
92738	Vocational Instruction Project Community Services Inc.,	Not For Profit Bond	\$8,655,000	7-Feb-03	515
93436	Western Beef Retail, Inc.	FRESH	\$11,450,000	1-Mar-10	521
	16				
92924	Bronx-Lebanon Special Care Center, Inc.	Not For Profit Bond	\$9,245,000	1-Jul-04	97
93103	Katz Metal Fabricators, Inc.	Manufacturing Facilities Bond	\$1,850,000	29-Dec-05	285
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296
	Plaza Del Castillo Development Corp.	EDC Loan	\$515,746	2-Jul-96	400
93416	Flaza Del Castillo Development Corp.	EDO EOUN	ψυ10,7+0	Z-301-30	400

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92436	200 East 135th Street, LLC	Industrial Incentive	\$24,500,000	2-Feb-00	4
92359	ABC Carpet Co., Inc. Lot 1001	Industrial Incentive	\$3,397,000	15-Sep-99	16
91140	Allied Metal Spinning Corp.	Manufacturing Facilities Bond	\$2,610,000	23-Dec-97	36
93207	Apthorp Cleaners Inc.	Small Industry Incentive	\$1,128,300	26-Apr-07	54
92564	Baco Enterprises, Inc.	Manufacturing Facilities Bond	\$2,470,000	29-Jun-01	72
92360	Baldor Specialty Foods, Inc.	Industrial Incentive	\$3,500,000	21-Dec-99	73
92527	Ben Hur Moving & Storage, Inc.	Small Industry Incentive	\$6,600,000	29-Mar-01	82
93284	Bronx Parking Development Company, LLC	Not For Profit Bond	\$237,635,000	13-Dec-07	96
92679	Brooklyn Sugar Co. Inc & Powerhouse Logistics Inc	Industrial Incentive	\$4,375,000	9-Aug-01	101
93191	BTM Development Partners, LLC	Industrial Incentive	\$494,000,000	14-Sep-06	104
92757	Center for Family Support, Inc., The #2 (2004)	Pooled Bond	\$850,000	27-Feb-04	113
92639	Centro Social La Esperanza, Inc. #1 (2002)	Pooled Bond	\$1,182,800	27-Jun-02	117
92768	Creative LifeStyles, Inc. #1 (2004)	Pooled Bond	\$780,000	27-Feb-04	148
92925	Dairyland USA Corporation	Industrial Incentive	\$9,350,500	29-Dec-04	153
92000	Dayton Industries #2 (1997)	Small Industry Incentive	\$445,000	17-Sep-97	155
92536	Diamond Ice Cube Company, Inc.	Small Industry Incentive	\$1,550,000	18-Dec-00	159
92245	Empire Erectors & Electrical Co., Inc.	Small Industry Incentive	\$850,000	18-Dec-98	171
93174	Federal Express Corporation Harlem River Yards #3 (2006)	Industrial Incentive	\$25,788,500	28-Dec-06	187
93182	Federated Fire Protection	Small Industry Incentive	\$625,000	26-Sep-06	191
92229	Felix Storch, Inc.	Industrial Incentive	\$2,060,000	18-Dec-98	195
93279	Forma Glass, Corp.	Small Industry Incentive	\$3,250,000	30-Nov-07	200
92231	Four Star Auto Glass Corp.	Small Industry Incentive	\$850,000	23-Oct-98	202
92232	Gary Plastic Packaging Corp.	Manufacturing Facilities Bond	\$6,400,000	9-Oct-98	209
92406	Globe Gates, Inc.	Industrial Incentive	\$1,025,000	13-Jun-00	215
93351	Gourmet Guru, Inc.	Industrial Incentive	\$4,900,000	24-Sep-08	221
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92991	Highbridge - Woodycrest Center, Inc.	Not For Profit Bond	\$6,420,000	29-Jun-05	246
92652	Jewish Child Care Association of New York	Not For Profit Bond	\$5,000,000	16-Jul-01	277
92553	Josie Accessories, Inc. #2 (2000)	Manufacturing Facilities Bond	\$4,000,000	13-Dec-00	280
92545	Just Bagels Manufacturing, Inc.	Manufacturing Facilities Bond	\$2,070,000	20-Dec-00	284
92425	Lucky Polyethylene Mfg. Co., Inc.	Manufacturing Facilities Bond	\$3,800,000	22-Oct-99	309
93352	M. Slavin & Sons, Ltd.	BIR Energy Incentive		2-Aug-08	312
93363	Manhattan Beer Distributors, LLC	Industrial Incentive	\$24,705,000	7-May-09	318
93171	Meurice Garment Care of Manhasset Inc.	Small Industry Incentive	\$2,600,000	6-Sep-06	340
93170	New York Christmas Lights & Decorating	Small Industry Incentive	\$2,850,000	26-Sep-06	361
92664	New York Post	Commercial Growth Project	\$168,915,000	25-Mar-02	368
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374

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	17				
91044	Panorama Windows Ltd.	Small Industry Incentive	\$1,169,400	3-Jan-97	389
92798	Pelican Products Company Inc.	Small Industry Incentive	\$1,050,000	4-Dec-03	392
92277	Port Morris Tile & Marble Corp. #1 (1998)	Industrial Incentive	\$718,000	30-Jun-98	404
92932	Portfab, LLC	Small Industry Incentive	\$1,400,000	17-Aug-04	405
93015	Related Retail Hub, LLC	Commercial Growth Project	\$54,993,497	24-Mar-06	427
92504	South Bronx Overall Economic Development Corp.	Not For Profit Bond	\$3,695,000	26-Sep-00	459
93404	Streamline Plastics Co.	Manufacturing Facilities Bond	\$1,860,000	12-Jun-96	470
92281	Urban Health Plan, Inc.	Not For Profit Bond	\$11,550,000	30-Jun-99	503
91126	Victory FoodService Distributors Corp.	Small Industry Incentive	\$2,977,000	24-Jul-97	509
92471	Wipe-Tex International Corp.	Small Industry Incentive	\$2,675,000	9-Sep-99	523
93177	Yankee Stadium LLC	Commercial Growth Project	\$1,633,968,000	22-Aug-06	531
93095	Yorkville Van and Storage Co., Inc.	Small Industry Incentive	\$2,210,000	9-Nov-05	537
	18				
92372	Center for Family Support, Inc., The #1 (1999)	Pooled Bond	\$370,000	10-Dec-99	112
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296
91047	Q.T. Minibus of the Bronx, Inc. / GVC, LTD.	Industrial Incentive	\$1,500,500	25-Sep-96	416
	19				
92673	A.F.C. Industries Inc. & Affiliates	Small Industry Incentive	\$1,400,000	18-Dec-01	14
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
92382	Crystal Window & Door Systems, Ltd.	Industrial Incentive	\$15,000,000	19-Oct-99	150
92778	Greater NY Automobile Dealers Association, Inc.	Industrial Incentive	\$24,696,000	23-Dec-03	226
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93400	Judlau Contracting, Inc.	Industrial Incentive	\$2,563,000	4-Jan-96	282
93203	Marble Techniques, Inc.	Industrial Incentive	\$6,350,000	21-Feb-07	321
93198	Mondial Automotive, Inc and Kal-Bros, Inc	Small Industry Incentive	\$5,800,000	8-Feb-07	345
92844	Precision Gear, Inc. #1 (1998)	Industrial Incentive	\$6,645,000	23-Dec-98	406
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
92944	QSAC, Inc. #3 (2004)	Pooled Bond	\$419,000	19-Aug-04	419
92815	Working Organization For Retarded Children And Adults, Inc.#4 (20(	Pooled Bond	\$235,000	27-Feb-04	528
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544

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		20			
92767	Continental Food Products, Inc.	Industrial Incentive	\$750,000	30-Dec-03	143
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
92573	Mercy Home for Children, Inc. #2 (2000)	Pooled Bond	\$1,233,000	16-Aug-00	331
92503	P. S. Pibbs, Inc.	Manufacturing Facilities Bond	\$2,000,000	6-Jun-01	386
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
		21			
92712	House of Spices (India), Inc. #3(2002)	Manufacturing Facilities Bond	\$1,940,000	12-Dec-02	250
93176	Queens Ballpark Company, L.L.C.	Commercial Growth Project	\$896,932,088	22-Aug-06	420
93409	USTA National Tennis Center, Inc. #1 (1994)	Not For Profit Bond	\$101,215,000	13-Dec-94	506
93200	Vaughn College of Aeronautics and Technology	Not For Profit Bond	\$39,730,000	21-Dec-06	508
		22			
93306	4over4.com, Inc	Small Industry Incentive	\$5,565,000	21-Dec-07	5
92950	Charmer Industries, Inc./Empire Merchants LLC	Industrial Incentive	\$1,750,000	4-Jan-05	120
92670	Empire Metal Finishing, Inc.	Small Industry Incentive	\$1,500,000	6-Dec-01	172
91073	Essie Cosmetics	Manufacturing Facilities Bond	\$1,000,000	27-May-98	176
91158	Famitech, Inc.	Small Industry Incentive	\$1,245,000	5-Jan-98	182
92715	Isamu Noguchi Foundation, Inc., The	Not For Profit Bond	\$9,000,000	26-Feb-03	263
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300
92288	Louis Baldinger & Sons, Inc.	Industrial Incentive	\$15,000,000	22-Dec-98	307
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417
93349	Safe Art SAT, Inc.	Industrial Incentive	\$11,100,000	17-Dec-08	443
92275	Steinway, Inc.	Industrial Incentive	\$1,400,000	18-Jun-99	468
92934	Super-Tek Products	Manufacturing Facilities Bond	\$5,900,000	29-Dec-04	473
92282	Utley's, Inc.	Manufacturing Facilities Bond	\$1,880,000	20-Nov-98	507
91135	WIDEX Hearing Aid Co., Inc.	Industrial Incentive	\$1,575,000	28-Apr-98	522

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	2	3			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498
93158	Yeshiva Har Torah	Not For Profit Bond	\$5,765,000	28-Jun-06	533
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
	2	4			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
92783	Jamaica First Parking, LLC #2 (2004)	Not For Profit Bond	\$9,525,000	23-Mar-04	269
93302	Margaret Tietz Nursing and Rehabilitation Center	Not For Profit Bond	\$18,965,000	23-Jan-08	322
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417
92589	Rosco, Inc.	Manufacturing Facilities Bond	\$4,200,000	27-Jun-02	434
92459	Steppingstone Day School, Inc.	Pooled Bond	\$3,993,900	1-Nov-99	469
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
	2	5			
93016	APR. Inc.	Small Industry Incentive	\$1,871,000	8-Jul-05	53
93394	Elmhurst Hospital Center Parking Garage Project	Not For Profit Bond	\$11,770,000	30-Jul-92	170
91157	Federal Sample Card Corp.	Small Industry Incentive	\$1,875,000	1-Dec-97	189
92714	Independence Residences, Inc.,	Pooled Bond	\$1,185,000	10-Jan-03	256
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544

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	2	6			
93281	88 Trading Corp.	Industrial Incentive	\$8,955,000	1-Aug-07	7
93180	A. Liss & Co., Inc.	Industrial Incentive	\$2,250,000	10-Oct-06	13
93089	Acme Metal Cap Co. & American Star Cork Co.	Industrial Incentive	\$450,000	12-Dec-05	19
93108	Air Tech Cooling, Inc. and Major Air Service Corp.	Small Industry Incentive	\$1,800,000	3-Jan-06	26
92312	Air-Sea Packing Group, Inc.	Industrial Incentive	\$2,645,000	10-Jun-99	27
92561	All City Switch Board Corporation	Manufacturing Facilities Bond	\$3,000,000	20-Dec-00	32
91146	AMCI & AMPF, Inc. S/L	Small Industry Incentive	\$3,000,000	13-Aug-97	41
92984	American Security Systems, Inc.	Industrial Incentive	\$2,500,000	15-Apr-05	50
93413	Astoria Studios	EDC Loan	\$2,000,000	22-Sep-82	63
93216	B.C.S. International Corporation	Industrial Incentive	\$16,620,000	28-Feb-07	71
92313	Bark Frameworks, Inc.	Manufacturing Facilities Bond	\$2,025,000	30-Apr-99	77
92315	Bergdorf Goodman, Inc.	Industrial Incentive	\$2,736,300	29-Dec-98	83
92366	Big Geyser, Inc.	Industrial Incentive	\$5,917,000	16-Nov-99	88
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92
93181	Candid Litho Printing Limited	Industrial Incentive	\$12,700,000	4-Jan-07	108
92224	Cel-Net Communications, Inc.	Industrial Incentive	\$1,310,000	1-Mar-98	110
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
92255	Commercial Electrical Contractors, Inc.	Small Industry Incentive	\$545,000	19-Aug-98	135
92642	Contractors Sheet Metal Works, Inc.	Manufacturing Facilities Bond	\$8,125,000	27-Dec-01	144
93202	D.C. Center Corp	Small Industry Incentive	\$4,955,000	23-May-07	152
92771	Economy Pump & Motor Repair, Inc.	Industrial Incentive	\$840,000	7-Aug-03	166
92407	Fresh Direct Inc. f/k/a Gourmet Holdings, LLC	Industrial Incentive	\$40,000,000	8-Dec-99	204
92648	Goldstone Hosiery Co., Inc.	Industrial Incentive	\$1,722,000	22-Oct-01	218
93278	Grand Meridian Printing, Inc.	Small Industry Incentive	\$3,300,000	18-Jul-07	224
92708	Great Wall Corp.	Industrial Incentive	\$2,500,000	3-Jan-03	225
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92412	Hephaistos Building Supplies, Inc.	Small Industry Incentive	\$2,117,000	30-Sep-99	241
93179	J & J Farms Creamery, Inc. and Fisher Foods of Queens, Corp.	Industrial Incentive	\$450,000	20-Nov-06	265
91042	J & R Electronics, Inc. #3 (1997)	Industrial Incentive	\$5,030,000	2-Apr-97	267
92419	Julia Gray Ltd.	Small Industry Incentive	\$2,190,000	17-Dec-99	283
92660	Key Cast Stone Company, Inc.	Small Industry Incentive	\$3,550,000	12-Jun-02	289
93401	Koenig Iron Works, Inc.	Small Industry Incentive	\$3,200,000	20-Dec-95	291
91084	L.I.C. Restaurant Group Operation LLC	Small Industry Incentive	\$750,000	11-Mar-98	294
92247	Linear Lighting Corporation	Manufacturing Facilities Bond	\$7,000,000	14-May-99	304
92838	Mana Products, Inc. #1 (1997)	Industrial Incentive	\$13,200,000	19-Dec-97	316
92788	Mana Products, Inc. #2 (1998)	Industrial Incentive	\$9,000,000	29-Jul-98	317
92789	Maya Overseas Foods, Inc.	Industrial Incentive	\$3,300,000	9-Sep-03	326

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	26				
92554	Metrometer Shop, Inc.	Small Industry Incentive	\$630,000	18-Dec-00	337
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
92790	ML Design, Inc.	Small Industry Incentive	\$2,100,000	30-Jul-03	342
92295	Morrisons Pastry Corp.	Manufacturing Facilities Bond	\$3,100,000	16-Apr-99	349
92720	Musco Food Corporation	Industrial Incentive	\$6,375,000	6-May-03	352
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92792	Novelty Crystal Corp.	Manufacturing Facilities Bond	\$7,500,000	18-Dec-03	376
92954	Orion Mechanical Systems, Inc.	Industrial Incentive	\$2,000,000	9-Sep-04	383
93092	Pepsi-Cola Bottling Company of New York, Inc. and Canada Dry Bo	Industrial Incentive	\$13,250,000	29-Jun-06	396
92726	Peter Cosola Incorporated	Industrial Incentive	\$1,500,000	3-Oct-02	397
92839	Petrocelli Electrical Co., Inc. #1 (1997)	Manufacturing Facilities Bond	\$6,965,000	17-Oct-97	398
93297	Precision Glass & Metal Works Co, Inc.	Industrial Incentive	\$3,660,000	27-Nov-07	407
93094	Prestone Press, LLC and Prestone Printing Co. Inc.	Industrial Incentive	\$10,120,000	25-Oct-05	408
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415
92928	Rapid Processing, LLC	Small Industry Incentive	\$3,250,000	3-Mar-05	424
92578	Shine Electronics Co., Inc.	Small Industry Incentive	\$3,500,000	20-Dec-01	453
92730	Showman Fabricators, Inc.	Manufacturing Facilities Bond	\$5,535,000	24-Dec-02	455
93190	Simon's Hardware & Bath, LLC	Industrial Incentive	\$4,700,000	1-Aug-06	456
93217	Stallion, Inc. #1 (2007)	Manufacturing Facilities Bond	\$9,000,000	2-Mar-07	464
92947	State Narrow Fabrics, Inc.	Industrial Incentive	\$2,585,000	25-Aug-04	465
92268	Steinway Van & Storage Corp.	Small Industry Incentive	\$1,077,000	23-Feb-99	467
92279	Titan Machine Corp.	Small Industry Incentive	\$2,758,000	16-Jul-98	486
93350	United Airconditioning Corp.II	Manufacturing Facilities Bond	\$5,000,000	2-Jul-08	497
92516	W & W Jewelers, Inc.	Manufacturing Facilities Bond	\$2,270,000	19-Oct-00	517
92935	Way Fong LLC	Small Industry Incentive	\$2,775,000	21-Sep-04	520
92472	World Casing Corp.	Manufacturing Facilities Bond	\$2,245,000	18-Nov-99	529
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543

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27									
92316	Bauerschmidt & Sons, Inc. #2 (1999)	Small Industry Incentive	\$1,000,000	11-Feb-99	79				
93134	C & J Picture Frames, Inc.	Small Industry Incentive	\$2,880,000	15-Jun-06	105				
93433	Dinas Distribution	Industrial Incentive	\$3,800,000	29-Dec-09	161				
92533	Jamaica First Parking, LLC #1 (2001)	Not For Profit Bond	\$4,730,000	28-Mar-01	268				
92426	Mattone Group Jamaica Co., LLC	Industrial Incentive	\$78,785,000	8-Jun-00	325				
93287	Proxima, Inc.	Industrial Incentive	\$7,633,000	20-Nov-07	414				
92622	QSAC, Inc. #2 (2002)	Pooled Bond	\$3,551,800	27-Jun-02	418				
92624	Queens Parent Resource Center, Inc. #1 (2002)	Pooled Bond	\$823,100	27-Jun-02	421				
93143	Queens Parent Resource Center, Inc. #2 (2006)	Pooled Bond	\$940,000	1-Mar-06	422				
93439	Royal Recycling Services, Inc.	Industrial Incentive	\$6,975,000	12-Apr-10	438				
92614	S. Tee's, Inc.	Industrial Incentive	\$1,450,000	6-Feb-02	442				
92651	Working Organization For Retarded Children And Adults, Inc. #3 (20	Pooled Bond	\$749,500	27-Jun-02	526				
92632	Working Organization For Retarded Children And Adults, Inc.#2 (20(	Pooled Bond	\$1,514,700	18-Dec-01	527				
	28								
93435	Best Mounting Corp.	Industrial Incentive	\$3,470,000	25-Feb-10	86				
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	444				
02402	Oslava Fasiald Oscias I tel and Oslava Oscias II.				114				
92403	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc	Small Industry Incentive	\$925,000	14-Sep-99	208				
92403 92633	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc General Human Outreach in the Community	Small Industry Incentive Pooled Bond	\$925,000 \$672,300	14-Sep-99 27-Jun-02					
				·	208				
92633	General Human Outreach in the Community	Pooled Bond	\$672,300	27-Jun-02	208 211				
92633 92572	General Human Outreach in the Community Heart Share Human Services of New York	Pooled Bond Not For Profit Bond	\$672,300 \$9,680,000	27-Jun-02 28-Jun-01	208 211 238				
92633 92572 93018	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc.	Pooled Bond Not For Profit Bond Not For Profit Bond	\$672,300 \$9,680,000 \$11,740,000	27-Jun-02 28-Jun-01 25-Jan-06	208 211 238 412				
92633 92572 93018	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc. QSAC, Inc. #2 (2002)	Pooled Bond Not For Profit Bond Not For Profit Bond	\$672,300 \$9,680,000 \$11,740,000	27-Jun-02 28-Jun-01 25-Jan-06	208 211 238 412				
92633 92572 93018 92622	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc. QSAC, Inc. #2 (2002) 29	Pooled Bond Not For Profit Bond Not For Profit Bond Pooled Bond	\$672,300 \$9,680,000 \$11,740,000 \$3,551,800	27-Jun-02 28-Jun-01 25-Jan-06 27-Jun-02	208 211 238 412 418				
92633 92572 93018 92622 91108	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc. QSAC, Inc. #2 (2002) 29 Campbell & Dawes Ltd.	Pooled Bond Not For Profit Bond Not For Profit Bond Pooled Bond	\$672,300 \$9,680,000 \$11,740,000 \$3,551,800 \$475,000	27-Jun-02 28-Jun-01 25-Jan-06 27-Jun-02 9-Oct-97	208 211 238 412 418 107				
92633 92572 93018 92622 91108 92572	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc. QSAC, Inc. #2 (2002) 29 Campbell & Dawes Ltd. Heart Share Human Services of New York	Pooled Bond Not For Profit Bond Not For Profit Bond Pooled Bond Industrial Incentive Not For Profit Bond	\$672,300 \$9,680,000 \$11,740,000 \$3,551,800 \$475,000 \$9,680,000	27-Jun-02 28-Jun-01 25-Jan-06 27-Jun-02 9-Oct-97 28-Jun-01	208 211 238 412 418 107 238				
92633 92572 93018 92622 91108 92572 92714	General Human Outreach in the Community Heart Share Human Services of New York Project Samaritan AIDS Services, Inc. QSAC, Inc. #2 (2002) 29 Campbell & Dawes Ltd. Heart Share Human Services of New York Independence Residences, Inc.,	Pooled Bond Not For Profit Bond Not For Profit Bond Pooled Bond Industrial Incentive Not For Profit Bond Pooled Bond	\$672,300 \$9,680,000 \$11,740,000 \$3,551,800 \$475,000 \$9,680,000 \$1,185,000	27-Jun-02 28-Jun-01 25-Jan-06 27-Jun-02 9-Oct-97 28-Jun-01 10-Jan-03	208 211 238 412 418 107 238 256				

	30												
				30									
93431	A & L Scientific Corp.	Industrial Incentive	\$1,850,000	5-Nov-09	8								
92933	Alle Processing Corporation	Industrial Incentive	\$1,040,000	29-Dec-04	34								
93091	BP Air Conditioning Corp.	Industrial Incentive	\$5,524,000	6-Oct-05	94								
92379	CNC Associates N.Y., Inc.	Small Industry Incentive	\$8,000,000	31-Aug-99	129								
93280	Cool Wind Ventilation Corp.	Manufacturing Facilities Bond	\$9,000,000	31-Aug-07	146								
92405	Glendale Architectural Wood Products	Small Industry Incentive	\$1,050,000	17-Apr-00	213								
92672	Kew Forest Plumbing & Heating, Inc.	Industrial Incentive	\$472,500	16-May-02	288								
92815	Working Organization For Retarded Children And Adults, Inc.#4 (20(	Pooled Bond	\$235,000	27-Feb-04	528								
	31												
92637	Aero JFK LLC	Exempt Facilities Bond	\$160,260,000	6-Aug-01	23								
92646	AMB Property, LP (lot 20)	Industrial Incentive	\$73,000,000	23-Aug-01	39								
92693	American Airlines, Inc. (2002)	Exempt Facilities Bond	\$1,328,000,000	31-Jul-02	42								
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87								
92249	British Airways, PLC	Exempt Facilities Bond	\$200,000,000	8-Dec-98	95								
93300	Congregation Darchei Torah	Not For Profit Bond	\$32,000,000	24-Jan-08	139								
92766	Continental Airlines, Inc.	Exempt Facilities Bond	\$25,535,000	5-Nov-03	142								
91024	Gabrielli Truck Sales, Ltd.	Manufacturing Facilities Bond	\$5,100,000	19-Dec-96	207								
93186	Gourmet Boutique, L.L.C.	Manufacturing Facilities Bond	\$6,000,000	6-Dec-06	220								
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239								
93168	JetBlue Airways Corporation #1 (2006)	Exempt Facilities Bond	\$15,885,000	14-Dec-06	272								
91027	Korean Air lines Co., Ltd.	Exempt Facilities Bond	\$86,500,000	12-Feb-97	292								
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299								
92298	Peninsula Hospital Center	Not For Profit Bond	\$5,725,000	11-Dec-98	393								
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417								
92449	Royal Airline Laundry Services Corp	Industrial Incentive	\$3,500,000	20-Jun-00	436								
92809	Sel's Swift Service, Inc.	Small Industry Incentive	\$1,602,000	24-Nov-03	448								
93405	Terminal One Group Assoc., LP	Exempt Facilities Bond	\$404,085,000	13-Jul-94	481								
92562	Working Organization For Retarded Children And Adults, Inc. #1 (20	Pooled Bond	\$533,000	16-Aug-00	525								
92632	Working Organization For Retarded Children And Adults, Inc.#2 (20)	Pooled Bond	\$1,514,700	18-Dec-01	527								

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		32			
91136	Air Express International Corporation	Exempt Facilities Bond	\$19,000,000	16-Jul-97	25
93142	Life's W.O.R.C., Inc.	Pooled Bond	\$920,000	1-Mar-06	298
91095	Madelaine Chocolate Novelties #3 (1997)	Industrial Incentive	\$3,408,000	17-Nov-97	313
92432	Moving Right Along Service, Inc.	Small Industry Incentive	\$1,400,000	20-Dec-99	350
93143	Queens Parent Resource Center, Inc. #2 (2006)	Pooled Bond	\$940,000	1-Mar-06	422
		33			
92691	Acme Smoked Fish Corp.	Industrial Incentive	\$5,200,000	27-Jun-03	20
93384	Albest Metal Stamping Co.	Exempt Facilities Bond	\$2,000,000	14-Oct-80	29
93184	Aleta Industries Inc.	Industrial Incentive	\$4,640,000	25-Sep-06	31
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92267	Berkeley Carroll School (1998)	Not For Profit Bond	\$11,480,000	4-Nov-98	84
92755	Brooklyn Heights Montessori School (2003)	Not For Profit Bond	\$6,450,000	19-Dec-03	99
90666	Brooklyn Navy Yard Cogeneration Partners, L.P.	Exempt Facilities Bond	\$253,925,700	22-Dec-95	100
93389	Chase Manhattan Bank, NA	Commercial Growth Project	\$1,064,000,000	3-Nov-89	122
93396	Forest City Bridge Street Associates	Manufacturing Facilities Bond	\$136,000,000	31-Mar-89	197
93421	Forest City Jay Street Associates	EDC Loan	\$8,000,000	10-Aug-90	198
93397	Forest City Pierrepont Associates	Manufacturing Facilities Bond	\$105,293,710	7-May-86	199
93238	Goldman Sachs Group, Inc.	BIR Energy Incentive		2-Oct-06	217
92408	Greenpoint Manufacturing & Design Ctr.#1(2000)	Industrial Incentive	\$7,420,000	30-May-00	227
93315	HASC Center, Inc. #5 (2008)	Pooled Bond	\$3,320,000	30-Jan-08	236
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92239	ldea Nuova, Inc. #1 (1998)	Industrial Incentive	\$2,013,000	18-Sep-98	254
92535	Laminating Industries, Inc	Small Industry Incentive	\$1,650,000	4-Aug-00	295
92292	Mercy Home for Children, Inc. #1 (1999)	Pooled Bond	\$565,000	1-Jan-99	330
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
93304	Metro Biofuels	Manufacturing Facilities Bond	\$9,950,000	31-Dec-07	336
93255	Morgan Stanley	BIR Energy Incentive		22-Aug-06	347
92620	Packer Collegiate Institute, The	Not For Profit Bond	\$13,000,000	19-Jun-02	387
93204	Peerless Equities LLC/Empire Merchants LLC	Industrial Incentive	\$7,805,000	4-Jan-07	391
93225	Polytechnic University	Not For Profit Bond	\$103,700,000	28-Jun-07	403
92965	St. Francis College	Not For Profit Bond	\$16,535,000	10-Nov-04	462
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536

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92687	16 Tons, Inc.	Small Industry Incentive	\$1,202,000	2-Dec-02	3
92952	A to Z Bohemian Glass, Inc.	Industrial Incentive	\$4,072,000	23-Sep-04	9
92745	Aabco Sheet Metal Co., Inc.	Manufacturing Facilities Bond	\$5,525,000	30-Jun-04	15
92309	Acme Architectural Products, Inc.	Manufacturing Facilities Bond	\$5,585,000	30-Dec-98	18
93319	Aesthetonics Inc. d/b/a Remains Lighting	Industrial Incentive	\$4,633,000	20-Jun-08	24
92678	Aron's Manufacturing Corp.	Industrial Incentive	\$1,890,000	13-Jun-02	57
91009	Atlantic Veal & Lamb	Manufacturing Facilities Bond	\$1,995,000	13-Dec-96	67
92319	Avant Guard Properties, Inc.	Small Industry Incentive	\$1,140,000	4-Mar-99	69
93362	Best Choice Trading Corporation	Industrial Incentive	\$2,625,000	11-Dec-08	85
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138
92654	Foto Electric Supply Company, Inc.	Industrial Incentive	\$4,150,000	19-Jul-01	201
93218	Greenpoint Manufacturing and Design Center #2 (2007)	Industrial Incentive	\$11,006,000	29-Jun-07	228
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
93437	Hindustan Granites, Inc.	Industrial Incentive	\$6,736,000	7-Apr-10	247
92845	M & V Provision Co., Inc.	Small Industry Incentive	\$6,065,000	4-Apr-01	311
92971	Marjam Supply of Rewe Street, LLC	Industrial Incentive	\$5,200,000	4-Jan-05	323
93290	Mind, Hand and Company & J.V. Woodworking & Oh-Show Woodwo	Small Industry Incentive	\$2,450,000	3-Jan-08	341
93172	Montebello Food Corporation	Industrial Incentive	\$11,441,000	16-Nov-06	346
92721	National Compressor Exchange of N.Y., Inc.	Industrial Incentive	\$4,800,000	11-Sep-02	359
93189	Samuel Feldman Lumber Co., Inc.	Industrial Incentive	\$18,400,000	17-Aug-06	445
92455	Sherland & Farrington, Inc.	Small Industry Incentive	\$2,560,000	11-Jan-00	452
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476
93348	Technical Library Service, Inc.	Small Industry Incentive	\$4,875,000	19-Dec-08	480
92735	UB Distributors, LLC	Industrial Incentive	\$7,585,000	12-Sep-02	494
92463	Universe Moving Company, Inc.	Small Industry Incentive	\$1,350,000	22-Jun-00	502
	35				
93419	Atlantic Center Fort Greene Assoc.	EDC Loan	\$8,000,000	26-Apr-96	65
93196	Center for Nursing & Rehabilitation	Not For Profit Bond	\$23,150,000	14-Dec-06	116
93389	Chase Manhattan Bank, NA	Commercial Growth Project	\$1,064,000,000	3-Nov-89	122
92910	FC Hanson Office Associates, LLC #2	Liberty Bond	\$90,800,000	29-Dec-04	184
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415

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		36			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
		37			
92989	Comfort Bedding, Inc.	Small Industry Incentive	\$1,900,000	15-Jun-05	133
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259
92618	Mystic Display Co., Inc.	Manufacturing Facilities Bond	\$1,000,000	26-Sep-01	354
92452	Sarad, Inc. #1 (1999)	Small Industry Incentive	\$1,000,000	31-Aug-99	446
92274	Solco Plumbing Supply, Inc.	Industrial Incentive	\$1,060,000	12-May-99	458
92811	Trey Whitfield School, Inc.	Not For Profit Bond	\$5,700,000	4-Nov-03	489
92469	Watkins Poultry Merchants of NY	Small Industry Incentive	\$1,600,000	28-Oct-99	519

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93320	Approved Oil Co. of Brooklyn, Inc.	Industrial Incentive	\$5,200,000	1-May-08	52
92318	Atlantic Paste & Glue Co., Inc.	Manufacturing Facilities Bond	\$6,255,000	22-Apr-99	66
93282	Barone Steel Fabricators, Inc.	Industrial Incentive	\$5,700,000	29-Aug-07	78
92891	City Merchandise, Inc. (2002)	Small Industry Incentive	\$2,430,000	3-Jan-02	127
92765	Commercial Cooling Service, Inc.	Small Industry Incentive	\$2,075,000	31-Mar-04	134
91039	Cupie Transportation Corp.	Industrial Incentive	\$1,500,000	6-Nov-96	151
92940	Down Right, Ltd.	Small Industry Incentive	\$4,120,000	30-Jul-04	164
93289	Excellent Poly, Inc.	Industrial Incentive	\$1,900,000	3-Dec-07	178
93312	Extech Building Materials, Inc.	Industrial Incentive	\$8,600,000	1-Apr-08	179
92228	Famco Distributors Inc.	Small Industry Incentive	\$2,122,000	5-Mar-99	180
92832	Good Shepherd Services	Not For Profit Bond	\$5,685,000	30-Jun-99	219
92780	Idea Nuova, Inc. #2 (2003)	Industrial Incentive	\$9,200,000	30-Dec-03	255
92914	Jetro Cash & Carry Enterprises, Inc. #2 (2005)	Industrial Incentive	\$2,400,000	27-Apr-05	274
92421	Klein's Naturals, Ltd.	Small Industry Incentive	\$2,850,000	22-Mar-00	290
92963	Lighting & Supplies, Inc.	Industrial Incentive	\$10,800,000	17-Mar-05	303
93149	Maimonides Medical Center	CRC Revenue Bond	\$31,200,000	25-May-06	315
92429	Mesorah Publications, Ltd. #2 (1999) and Sefercraft	Industrial Incentive	\$9,000,000	17-Dec-99	335
92451	Sahadi Fine Foods	Manufacturing Facilities Bond	\$6,255,000	20-Aug-99	444
92732	Surprise Plastics, Inc.	Manufacturing Facilities Bond	\$3,600,000	13-Sep-02	475
92628	Therapy and Learning Center, Inc.	Not For Profit Bond	\$4,200,000	26-Oct-02	482
93019	Tri-State Camera Exchange Inc.	Small Industry Incentive	\$4,365,000	8-Sep-05	490
92556	Zalmen Reiss & Associates, Inc. #1 (2001)	Small Industry Incentive	\$4,865,000	5-Apr-01	546

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		39			
92753	Arrow Linen Supply Co., Inc.	Industrial Incentive	\$897,000	19-Aug-03	58
93286	Cobble Hill Health Center, Inc.	CRC Revenue Bond	\$48,190,000	31-Jan-08	130
92410	G.E.S. Bakery	Small Industry Incentive	\$1,900,000	29-Dec-99	206
92832	Good Shepherd Services	Not For Profit Bond	\$5,685,000	30-Jun-99	219
93107	Hannah Senesh Community Day School, The	Not For Profit Bond	\$9,650,000	12-Dec-05	231
93315	HASC Center, Inc. #5 (2008)	Pooled Bond	\$3,320,000	30-Jan-08	236
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
91176	James F. Volpe Electronics Contracting Corp.,	Industrial Incentive	\$880,000	11-Feb-98	271
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
93149	Maimonides Medical Center	CRC Revenue Bond	\$31,200,000	25-May-06	315
92616	Real Kosher Ice Cream Co., Inc	Small Industry Incentive	\$1,130,000	6-Feb-02	425
93212	Rivendell School	Pooled Bond	\$5,260,000	22-Feb-07	429
92587	T & G Industries, Inc.	Small Industry Incentive	\$2,450,000	15-Nov-01	478
92590	Tri-State Surgical Supply & Equipment Ltd.	Small Industry Incentive	\$3,400,000	24-Sep-01	491
92857	Women's League Community Residences, Inc #1 (2001)	Pooled Bond	\$3,347,700	18-Dec-01	524
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544
		40			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
93178	New York Congregational Nursing Center	Not For Profit Bond	\$17,420,000	27-Jul-06	363
92353	OHEL Children's Home and Family Services, Inc. #2 1999	Not For Profit Bond	\$4,730,000	30-Jun-99	379
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504
		41			
92956	AM&G Waterproofing	Industrial Incentive	\$11,895,000	29-Mar-05	38
93286	Cobble Hill Health Center, Inc.	CRC Revenue Bond	\$48,190,000	31-Jan-08	130
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
92981	Services for the Underserved, Inc. #1 (2005)	Pooled Bond	\$2,690,000	23-Mar-05	450
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476

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91142	Adriatic Wood Products, Inc. #2 (1997)	↔	\$1,725,000	31-Dec-97	21
92843	Amboy Properties Corporation	Not For Profit Bond	\$13,660,000	30-Jun-99	40
92364	Bedessee Imports, Inc.	Small Industry Incentive	\$1,600,000	4-Jan-00	81
92369	Brooklyn United Methodist Church Home	Not For Profit Bond	\$7,150,000	19-May-00	102
93093	Coronet Parts Manufacturing Company, Inc.	Industrial Incentive	\$1,098,000	8-Dec-05	147
93288	DCD Marketing LTD	Industrial Incentive	\$5,550,000	25-Sep-07	156
92951	DLX Industries, Inc.	Industrial Incentive	\$7,412,500	10-Feb-05	162
92398	Federal Jeans Inc.	Industrial Incentive	\$4,400,000	7-Dec-99	188
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92235	Hebrew Academy For Special Children, Inc.	Pooled Bond	\$4,023,600	1-Jan-99	240
91117	L & M Optical Disc, LLC	Manufacturing Facilities Bond	\$3,770,000	12-May-98	293
92674	Leo International, Inc.	Small Industry Incentive	\$1,239,375	19-Dec-01	297
92566	Merola Sales Company, Inc	Small Industry Incentive	\$1,650,000	4-Dec-00	333
93307	New York Psychotherapy and Counseling Center	Not For Profit Bond	\$6,000,000	24-Jan-08	369
93359	O. & I. Realty, Inc. / Peralta Metal Works, Inc.	Small Industry Incentive	\$2,100,000	5-Sep-08	378
92962	Prompt Apparel, Inc.	Industrial Incentive	\$7,529,000	5-Nov-04	413
92448	Rite Lite Ltd.	Small Industry Incentive	\$3,500,000	5-Jan-00	428
92283	Vinyl Pak, Inc.	Small Industry Incentive	\$1,250,000	4-Jan-99	512
93183	Watermark Designs Limited	Manufacturing Facilities Bond	\$5,500,000	29-Sep-06	518
		43			
92979	Advocates for Svcs for the Blind Multihandicapped	Pooled Bond	\$1,625,000	23-Mar-05	22
92941	Block Institute, Inc.	Pooled Bond	\$1,145,000	19-Aug-04	91
92500	Guild for Exceptional Children, Inc.	Pooled Bond	\$1,182,300	1-Jan-99	229
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92287	Polytechnic Preparatory Country Day School	Not For Profit Bond	\$5,745,000	29-Jun-99	402
92621	Program Development Services, Inc. #1 (2001)	Pooled Bond	\$515,000	18-Dec-01	410
93317	Program Development Services, Inc. #2 (2008)	Pooled Bond	\$2,200,000	30-Jan-08	411

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93101	Congregation Machne Chaim Inc.	Not For Profit Bond	\$9,000,000	26-May-06	141					
93209	HASC Center, Inc. #4 (2007)	Pooled Bond	\$1,620,000	22-Feb-07	235					
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239					
92713	Human Care Services for Families & Children, Inc. #1	Pooled Bond	\$1,270,000	10-Jan-03	252					
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259					
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276					
92353	OHEL Children's Home and Family Services, Inc. #2 1999	Not For Profit Bond	\$4,730,000	30-Jun-99	379					
92857	Women's League Community Residences, Inc #1 (2001)	Pooled Bond	\$3,347,700	18-Dec-01	524					
		45								
		-								
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276					
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300					
93187	Ruach Chaim Institute	Not For Profit Bond	\$11,260,000	18-Oct-06	440					
92981	Services for the Underserved, Inc. #1 (2005)	Pooled Bond	\$2,690,000	23-Mar-05	450					
92661	Zeluck, Inc.	Manufacturing Facilities Bond	\$1,200,000	28-Dec-01	547					
		46								
93195	Auditory/Oral School of New York, The	Not For Profit Bond	\$7,135,000	22-Nov-06	68					
93239	Congregation Lev Bais Yaakov	Not For Profit Bond	\$8,525,000	27-Jun-07	140					
92413	Herbert G. Birch Services, Inc #2 (1999)	Pooled Bond	\$416,100	1-Nov-99	243					
92547	Herbert G. Birch Services, Inc #3 (2000)	Pooled Bond	\$607,000	16-Aug-00	244					
93295	Human Care Services for Families and Children, Inc. #2	Not For Profit Bond	\$1,355,000	7-Nov-07	253					
92573	Mercy Home for Children, Inc. #2 (2000)	Pooled Bond	\$1,233,000	16-Aug-00	331					
92793	Nu-Life Dental Laboratories, Inc.	Small Industry Incentive	\$1,350,000	10-Jun-04	377					
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380					
92528	St. Vincent's Services, Inc. #2 (2000)	Pooled Bond	\$560,000	16-Aug-00	463					
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532					
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542					
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544					

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93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239			
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299			
92634	Magen David Yeshivah	Not For Profit Bond	\$38,500,000	27-Jun-02	314			
93415	Mermaid Plaza Associates, Inc.	EDC Loan	\$641,773	6-Jun-95	332			
92795	Otsar Early Childhood Center	Pooled Bond	\$3,185,000	27-Feb-04	384			
92796	Otsar Family Services, Inc.	Pooled Bond	\$725,000	27-Feb-04	385			
93147	Sephardic Community Youth Center, Inc.	Not For Profit Bond	\$40,000,000	15-Jun-06	449			
93220	Shorefront Jewish Geriatric Center, Inc.	Not For Profit Bond	\$26,057,000	27-Jun-07	454			
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93214	Ateret Torah Center	Not For Profit Bond	\$13,200,000	29-Mar-07	64			
92411	HASC Center, Inc. #1 (1999)	Pooled Bond	\$795,000	1-Nov-99	232			
92574	HASC Center, Inc. #2 (2000)	Pooled Bond	\$1,547,000	16-Aug-00	233			
92779	HASC Center, Inc. #3 (2004)	Pooled Bond	\$1,440,000	27-Feb-04	234			
93209	HASC Center, Inc. #4 (2007)	Pooled Bond	\$1,620,000	22-Feb-07	235			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239			
91070	New York Community Hospital of Brooklyn	Not For Profit Bond	\$8,395,000	29-Apr-98	362			
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380			
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544			
		19						
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	114			
92942	Eden II School For Autistic Children, Inc. (2004)	Pooled Bond	\$3,630,000	19-Aug-04	167			
92980	Eden II School For Autistic Children, Inc. (2005)	Pooled Bond	\$3,635,000	23-Mar-05	168			
93096	Faztec Industries, Inc.	Small Industry Incentive	\$1,488,800	14-Nov-05	183			
93003	Independent Living Association, Inc.	Not For Profit Bond	\$2,484,000	24-Jun-05	257			
92417	Island Computer Products, Inc.	Industrial Incentive	\$2,700,000	25-Aug-99	264			
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334			
92953	New York Container Terminal, LLC	Industrial Incentive	\$49,000,000	15-Jun-05	364			
92853	Seamen's Society for Children & Families	Not For Profit Bond	\$5,355,000	20-Dec-04	447			
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532			

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92689	A Very Special Place #1 (1999)	Not For Profit Bond	\$4,275,000	9-Jun-99	10
92322	A Very Special Place #2 (2003)	Not For Profit Bond	\$5,205,000	9-May-03	11
93308	A Very Special Place #3 (2008)	Not For Profit Bond	\$5,185,000	28-Jan-08	12
92704	Eger Harbor House, Inc.	Not For Profit Bond	\$12,040,000	3-Oct-02	169
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276
93098	Jewish Community Center of Staten Island	Not For Profit Bond	\$15,000,000	1-Dec-05	279
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
92955	S. DiFazio and Sons Construction, Inc. & Faztec Industries, Inc.	Industrial Incentive	\$1,295,000	30-Dec-04	441
92850	Staten Island University Hospital #2 (2001): Inc.	Not For Profit Bond	\$32,230,000	5-Dec-01	466
92549	Supreme Chocolatier LLC	Industrial Incentive	\$18,160,000	30-Nov-00	474
93410	Visy Paper, Inc.	Exempt Facilities Bond	\$120,000,000	28-Dec-95	513
	51	I			
92980	Eden II School For Autistic Children, Inc. (2005)	Pooled Bond	\$3,635,000	23-Mar-05	168
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239
93003	Independent Living Association, Inc.	Not For Profit Bond	\$2,484,000	24-Jun-05	257
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536

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BIR Energy Incentive							
93238	Goldman Sachs Group, Inc.	BIR Energy Incentive	2-Oct-06	217			
93352	M. Slavin & Sons, Ltd.	BIR Energy Incentive	2-Aug-08	312			
93255	Morgan Stanley	BIR Energy Incentive	22-Aug-06	347			

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	Comme	ercial Growth Project			
92355	Alcoa Inc.	Commercial Growth Project	\$18,200,000	28-Apr-00	30
93412	American Broadcasting Company, Inc. (1991)	Commercial Growth Project	\$30,986,000	8-Mar-91	43
92676	American International Group, Inc.	Commercial Growth Project	\$563,000,000	31-Dec-96	48
93387	Avon Products, Inc.	Commercial Growth Project	\$115,000,000	14-May-96	70
92926	Bank of America Corporation	Commercial Growth Project	\$622,000,000	17-Nov-04	74
92363	Bear Stearns Company, Inc. #2 (1999)	Commercial Growth Project	\$1,500,000,000	28-Sep-99	80
92526	BlackRock Financial Management, Inc.	Commercial Growth Project	\$320,000,000	6-Mar-01	90
92831	Board of Trade of the City of New York, The	Commercial Growth Project	\$53,200,000	1-Mar-00	92
92680	Brown Brothers Harriman & Co.	Commercial Growth Project	\$61,500,000	14-Jun-02	103
93388	CBS, Inc.	Commercial Growth Project	\$400,000,000	1-Oct-93	109
93389	Chase Manhattan Bank, NA	Commercial Growth Project	\$1,064,000,000	3-Nov-89	122
93406	Citigroup, Inc.	Commercial Growth Project	\$550,000,000	21-Aug-95	125
93392	Credit Suisse First Boston Corp.	Commercial Growth Project	\$1,700,000,000	22-Dec-95	149
93393	Depository Trust Company	Commercial Growth Project	\$205,302,442	12-Jun-96	157
92390	Digitas LLC	Commercial Growth Project	\$41,200,000	21-Jun-00	160
92392	DoubleClick, Inc.	Commercial Growth Project	\$48,000,000	31-Jan-00	163
93395	Equitable Variable Life Insurance Company	Commercial Growth Project	\$106,333,729	13-May-96	174
92846	Ernst & Young US LLP	Commercial Growth Project	\$159,900,000	15-Jul-04	175
92530	Federated Department Stores, Inc.	Commercial Growth Project	\$54,900,000	6-Feb-01	190
92709	Hearst Corporation, The	Commercial Growth Project	\$779,600,000	12-Jun-03	237
92508	Home Box Office	Commercial Growth Project	\$99,000,000	31-Jan-01	248
92415	Information Builders, Inc.	Commercial Growth Project	\$14,956,119	8-Oct-97	258
93449	JetBlue Airways Corporation #2 (2010)	Commercial Growth Project	\$52,800,000	18-Nov-10	273
92540	Kenneth Cole Productions, Inc.	Commercial Growth Project	\$14,900,000	29-Mar-01	287
92787	Liz Claiborne, Inc.	Commercial Growth Project	\$79,597,000	15-Oct-03	306
92427	McGraw-Hill Companies, Inc.	Commercial Growth Project	\$107,361,213	19-Nov-98	327
92635	Merrill Lynch & Co., Inc.	Commercial Growth Project	\$245,630,499	17-Nov-97	334
92663	Metropolitan Life Insurance Company	Commercial Growth Project	\$272,671,000	3-Jan-02	339
93402	Morgan Stanley Group, Inc.	Commercial Growth Project	\$532,658,000	28-Dec-93	348
92976	NASDAQ Stock Market, The	Commercial Growth Project	\$20,766,666	30-Jun-04	355
92975	National Association of Securities Dealers, Inc.	Commercial Growth Project	\$20,766,666	30-Jun-04	356
92519	National Broadcasting Company (NBC)	Commercial Growth Project	\$1,500,300,000	20-Dec-88	357
92664	New York Post	Commercial Growth Project	\$168,915,000	25-Mar-02	368
92665	New York Times Company, The	Commercial Growth Project	\$538,416,000	21-Dec-01	371
92437	News America Publishing, Inc.	Commercial Growth Project	\$198,000,000	28-Feb-97	374
92244	Oppenheimer	Commercial Growth Project	\$2,390,000	28-Feb-98	382
93176	Queens Ballpark Company, L.L.C.	Commercial Growth Project	\$896,932,088	22-Aug-06	420

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Commercial Growth Project								
92559	Quick & Reilly Securities	Commercial Growth Project	\$103,500,000	25-Oct-00	423			
93015	Related Retail Hub, LLC	Commercial Growth Project	\$54,993,497	24-Mar-06	427			
92922	Royalton Realty Associates, LLC	Commercial Growth Project	\$3,128,000	28-Oct-03	439			
92841	SIRIUS Satellite Radio	Commercial Growth Project	\$45,000,000	4-Feb-99	457			
92575	Thomson Reuters (Markets) LLC	Commercial Growth Project	\$512,000,000	8-May-98	483			
92509	UBS Paine Webber, Inc.	Commercial Growth Project	\$225,405,000	25-Nov-97	495			
92468	VNU-USA, Inc.	Commercial Growth Project	\$65,720,000	29-Dec-99	514			
93177	Yankee Stadium LLC	Commercial Growth Project	\$1,633,968,000	22-Aug-06	531			
	CRC	Revenue Bond						
93286	Cobble Hill Health Center, Inc.	CRC Revenue Bond	\$48,190,000	31-Jan-08	130			
93149	Maimonides Medical Center	CRC Revenue Bond	\$31,200,000	25-May-06	315			
93305	Natural Resources Defense Council	CRC Revenue Bond	\$12,730,000	24-Jan-08	360			
93296	Village Center for Care (NYCCRC)	CRC Revenue Bond	\$37,620,000	20-Dec-07	510			
		EDC Loan						
93413	Astoria Studios	EDC Loan	\$2,000,000	22-Sep-82	63			
93419	Atlantic Center Fort Greene Assoc.	EDC Loan	\$8,000,000	26-Apr-96	65			
93425	Brook Plaza LLC	EDC Loan	\$360,000	17-Apr-97	98			
92854	East Harlem Abyssinian Triangle Limited Partn.	EDC Loan	\$1,412,000	21-Aug-97	165			
93458	Feinstein CP Realty LLC	EDC Loan	\$3,000,000	16-Dec-10	194			
93421	Forest City Jay Street Associates	EDC Loan	\$8,000,000	10-Aug-90	198			
93414	Joyce Theater	EDC Loan	\$400,000	29-Dec-81	281			
93415	Mermaid Plaza Associates, Inc.	EDC Loan	\$641,773	6-Jun-95	332			
93334	Museum of Arts and Design	EDC Loan	\$15,050,000	19-Oct-05	353			
93416	Plaza Del Castillo Development Corp.	EDC Loan	\$515,746	2-Jul-96	400			
93417	Poly Seal Packaging Corp.	EDC Loan	\$175,000	29-Oct-90	401			
93418	Studio Museum In Harlem, Inc.	EDC Loan	\$780,000	14-Apr-82	471			
	Empowerm	ent Zone Facility Bond						

93175

Tiago Holdings LLC

Empowerment Zone Facility Bond

\$40,000,000 31-Jan-07 484

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		Exempt Facilities Bond			
92637	Aero JFK LLC	Exempt Facilities Bond	\$160,260,000	6-Aug-01	23
91136	Air Express International Corporation	Exempt Facilities Bond	\$19,000,000	16-Jul-97	25
93384	Albest Metal Stamping Co.	Exempt Facilities Bond	\$2,000,000	14-Oct-80	29
92693	American Airlines, Inc. (2002)	Exempt Facilities Bond	\$1,328,000,000	31-Jul-02	42
92249	British Airways, PLC	Exempt Facilities Bond	\$200,000,000	8-Dec-98	95
90666	Brooklyn Navy Yard Cogeneration Partners, L.P.	Exempt Facilities Bond	\$253,925,700	22-Dec-95	100
92766	Continental Airlines, Inc.	Exempt Facilities Bond	\$25,535,000	5-Nov-03	142
93168	JetBlue Airways Corporation #1 (2006)	Exempt Facilities Bond	\$15,885,000	14-Dec-06	272
91027	Korean Air lines Co., Ltd.	Exempt Facilities Bond	\$86,500,000	12-Feb-97	292
93405	Terminal One Group Assoc., LP	Exempt Facilities Bond	\$404,085,000	13-Jul-94	481
93410	Visy Paper, Inc.	Exempt Facilities Bond	\$120,000,000	28-Dec-95	513
		FRESH			
93436	Western Beef Retail, Inc.	FRESH	\$11,450,000	1-Mar-10	521

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	In	dustrial Incentive			
92436	200 East 135th Street, LLC	Industrial Incentive	\$24,500,000	2-Feb-00	4
93281	88 Trading Corp.	Industrial Incentive	\$8,955,000	1-Aug-07	7
93431	A & L Scientific Corp.	Industrial Incentive	\$1,850,000	5-Nov-09	8
92952	A to Z Bohemian Glass, Inc.	Industrial Incentive	\$4,072,000	23-Sep-04	9
93180	A. Liss & Co., Inc.	Industrial Incentive	\$2,250,000	10-Oct-06	13
92359	ABC Carpet Co., Inc. Lot 1001	Industrial Incentive	\$3,397,000	15-Sep-99	16
93089	Acme Metal Cap Co. & American Star Cork Co.	Industrial Incentive	\$450,000	12-Dec-05	19
92691	Acme Smoked Fish Corp.	Industrial Incentive	\$5,200,000	27-Jun-03	20
93319	Aesthetonics Inc. d/b/a Remains Lighting	Industrial Incentive	\$4,633,000	20-Jun-08	24
92312	Air-Sea Packing Group, Inc.	Industrial Incentive	\$2,645,000	10-Jun-99	27
93184	Aleta Industries Inc.	Industrial Incentive	\$4,640,000	25-Sep-06	31
92933	Alle Processing Corporation	Industrial Incentive	\$1,040,000	29-Dec-04	34
92956	AM&G Waterproofing	Industrial Incentive	\$11,895,000	29-Mar-05	38
92646	AMB Property, LP (lot 20)	Industrial Incentive	\$73,000,000	23-Aug-01	39
92984	American Security Systems, Inc.	Industrial Incentive	\$2,500,000	15-Apr-05	50
93320	Approved Oil Co. of Brooklyn, Inc.	Industrial Incentive	\$5,200,000	1-May-08	52
93192	ARE-East River Science Park, LLC	Industrial Incentive	\$556,389,672	29-Dec-06	55
92678	Aron's Manufacturing Corp.	Industrial Incentive	\$1,890,000	13-Jun-02	57
92753	Arrow Linen Supply Co., Inc.	Industrial Incentive	\$897,000	19-Aug-03	58
93216	B.C.S. International Corporation	Industrial Incentive	\$16,620,000	28-Feb-07	71
92360	Baldor Specialty Foods, Inc.	Industrial Incentive	\$3,500,000	21-Dec-99	73
93282	Barone Steel Fabricators, Inc.	Industrial Incentive	\$5,700,000	29-Aug-07	78
92315	Bergdorf Goodman, Inc.	Industrial Incentive	\$2,736,300	29-Dec-98	83
93362	Best Choice Trading Corporation	Industrial Incentive	\$2,625,000	11-Dec-08	85
93435	Best Mounting Corp.	Industrial Incentive	\$3,470,000	25-Feb-10	86
92366	Big Geyser, Inc.	Industrial Incentive	\$5,917,000	16-Nov-99	88
93446	Boundary Fence & Railing Systems, Inc	Industrial Incentive	\$4,000,000	24-Sep-10	93
93091	BP Air Conditioning Corp.	Industrial Incentive	\$5,524,000	6-Oct-05	94
92679	Brooklyn Sugar Co. Inc & Powerhouse Logistics Inc	Industrial Incentive	\$4,375,000	9-Aug-01	101
93191	BTM Development Partners, LLC	Industrial Incentive	\$494,000,000	14-Sep-06	104
91108	Campbell & Dawes Ltd.	Industrial Incentive	\$475,000	9-Oct-97	107
93181	Candid Litho Printing Limited	Industrial Incentive	\$12,700,000	4-Jan-07	108
92224	Cel-Net Communications, Inc.	Industrial Incentive	\$1,310,000	1-Mar-98	110
92950	Charmer Industries, Inc./Empire Merchants LLC	Industrial Incentive	\$1,750,000	4-Jan-05	120
92658	Citywide Mobile Response Corporation	Industrial Incentive	\$2,200,000	22-May-02	128
92767	Continental Food Products, Inc.	Industrial Incentive	\$750,000	30-Dec-03	143
93093	Coronet Parts Manufacturing Company, Inc.	Industrial Incentive	\$1,098,000	8-Dec-05	147

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Industrial Incentive								
92382	Crystal Window & Door Systems, Ltd.	Industrial Incentive	\$15,000,000	19-Oct-99	150			
91039	Cupie Transportation Corp.	Industrial Incentive	\$1,500,000	6-Nov-96	151			
92925	Dairyland USA Corporation	Industrial Incentive	\$9,350,500	29-Dec-04	153			
93455	DASNY Mechanical Inc.	Industrial Incentive	\$4,975,000	6-Apr-11	154			
93288	DCD Marketing LTD	Industrial Incentive	\$5,550,000	25-Sep-07	156			
93454	Diamond Concrete, Inc.	Industrial Incentive	\$2,026,000	29-Dec-10	158			
93433	Dinas Distribution	Industrial Incentive	\$3,800,000	29-Dec-09	161			
92951	DLX Industries, Inc.	Industrial Incentive	\$7,412,500	10-Feb-05	162			
92771	Economy Pump & Motor Repair, Inc.	Industrial Incentive	\$840,000	7-Aug-03	166			
93289	Excellent Poly, Inc.	Industrial Incentive	\$1,900,000	3-Dec-07	178			
93312	Extech Building Materials, Inc.	Industrial Incentive	\$8,600,000	1-Apr-08	179			
92669	Federal Express Corporation #1 (2001)	Industrial Incentive	\$90,758,100	26-Dec-01	185			
93185	Federal Express Corporation #2 (2006)	Industrial Incentive	\$5,000,000	10-Oct-06	186			
93174	Federal Express Corporation Harlem River Yards #3 (2006)	Industrial Incentive	\$25,788,500	28-Dec-06	187			
92398	Federal Jeans Inc.	Industrial Incentive	\$4,400,000	7-Dec-99	188			
92229	Felix Storch, Inc.	Industrial Incentive	\$2,060,000	18-Dec-98	195			
92654	Foto Electric Supply Company, Inc.	Industrial Incentive	\$4,150,000	19-Jul-01	201			
92407	Fresh Direct Inc. f/k/a Gourmet Holdings, LLC	Industrial Incentive	\$40,000,000	8-Dec-99	204			
92990	G&G Electric Supply Company, Inc.	Industrial Incentive	\$1,475,000	12-May-05	205			
92406	Globe Gates, Inc.	Industrial Incentive	\$1,025,000	13-Jun-00	215			
92648	Goldstone Hosiery Co., Inc.	Industrial Incentive	\$1,722,000	22-Oct-01	218			
93351	Gourmet Guru, Inc.	Industrial Incentive	\$4,900,000	24-Sep-08	221			
92708	Great Wall Corp.	Industrial Incentive	\$2,500,000	3-Jan-03	225			
92778	Greater NY Automobile Dealers Association, Inc.	Industrial Incentive	\$24,696,000	23-Dec-03	226			
92408	Greenpoint Manufacturing & Design Ctr.#1(2000)	Industrial Incentive	\$7,420,000	30-May-00	227			
93218	Greenpoint Manufacturing and Design Center #2 (2007)	Industrial Incentive	\$11,006,000	29-Jun-07	228			
93437	Hindustan Granites, Inc.	Industrial Incentive	\$6,736,000	7-Apr-10	247			
92239	ldea Nuova, Inc. #1 (1998)	Industrial Incentive	\$2,013,000	18-Sep-98	254			
92780	Idea Nuova, Inc. #2 (2003)	Industrial Incentive	\$9,200,000	30-Dec-03	255			
92417	Island Computer Products, Inc.	Industrial Incentive	\$2,700,000	25-Aug-99	264			
93179	J & J Farms Creamery, Inc. and Fisher Foods of Queens, Corp.	Industrial Incentive	\$450,000	20-Nov-06	265			
93448	J & J Johnson General Contracting Co., Inc.	Industrial Incentive	\$4,050,000	10-Nov-10	266			
91042	J & R Electronics, Inc. #3 (1997)	Industrial Incentive	\$5,030,000	2-Apr-97	267			
91176	James F. Volpe Electronics Contracting Corp.,	Industrial Incentive	\$880,000	11-Feb-98	271			
92914	Jetro Cash & Carry Enterprises, Inc. #2 (2005)	Industrial Incentive	\$2,400,000	27-Apr-05	274			
93451	Jetro Cash & Carry Enterprises, LLC #3 (2010)	Industrial Incentive	\$50,000,000	17-Dec-10	275			
93400	Judlau Contracting, Inc.	Industrial Incentive	\$2,563,000	4-Jan-96	282			

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	Industrial Incentive								
92672	Kew Forest Plumbing & Heating, Inc.	Industrial Incentive	\$472,500	16-May-02	288				
92963	Lighting & Supplies, Inc.	Industrial Incentive	\$10,800,000	17-Mar-05	303				
92288	Louis Baldinger & Sons, Inc.	Industrial Incentive	\$15,000,000	22-Dec-98	307				
91095	Madelaine Chocolate Novelties #3 (1997)	Industrial Incentive	\$3,408,000	17-Nov-97	313				
92838	Mana Products, Inc. #1 (1997)	Industrial Incentive	\$13,200,000	19-Dec-97	316				
92788	Mana Products, Inc. #2 (1998)	Industrial Incentive	\$9,000,000	29-Jul-98	317				
93363	Manhattan Beer Distributors, LLC	Industrial Incentive	\$24,705,000	7-May-09	318				
92919	Manhattan Laminates, Ltd.	Industrial Incentive	\$3,960,000	12-Feb-04	320				
93203	Marble Techniques, Inc.	Industrial Incentive	\$6,350,000	21-Feb-07	321				
92971	Marjam Supply of Rewe Street, LLC	Industrial Incentive	\$5,200,000	4-Jan-05	323				
92426	Mattone Group Jamaica Co., LLC	Industrial Incentive	\$78,785,000	8-Jun-00	325				
92789	Maya Overseas Foods, Inc.	Industrial Incentive	\$3,300,000	9-Sep-03	326				
93450	Mediterranean Gyros Products, Inc.	Industrial Incentive	\$2,425,000	17-Dec-10	328				
92429	Mesorah Publications, Ltd. #2 (1999) and Sefercraft	Industrial Incentive	\$9,000,000	17-Dec-99	335				
93017	Modell's Sporting Goods, Inc.	Industrial Incentive	\$18,050,000	28-Dec-05	344				
93172	Montebello Food Corporation	Industrial Incentive	\$11,441,000	16-Nov-06	346				
92720	Musco Food Corporation	Industrial Incentive	\$6,375,000	6-May-03	352				
92721	National Compressor Exchange of N.Y., Inc.	Industrial Incentive	\$4,800,000	11-Sep-02	359				
92953	New York Container Terminal, LLC	Industrial Incentive	\$49,000,000	15-Jun-05	364				
92954	Orion Mechanical Systems, Inc.	Industrial Incentive	\$2,000,000	9-Sep-04	383				
92797	Park View Realty Associates LLC	Industrial Incentive	\$4,300,000	21-Aug-03	390				
93204	Peerless Equities LLC/Empire Merchants LLC	Industrial Incentive	\$7,805,000	4-Jan-07	391				
92799	Pentagram Design, Inc.	Industrial Incentive	\$4,434,000	16-Mar-04	394				
93173	Pepsi-Cola Bottling Company of New York, Inc.	Industrial Incentive	\$53,000,000	17-Oct-06	395				
93092	Pepsi-Cola Bottling Company of New York, Inc. and Canada Dry Bo	Industrial Incentive	\$13,250,000	29-Jun-06	396				
92726	Peter Cosola Incorporated	Industrial Incentive	\$1,500,000	3-Oct-02	397				
92277	Port Morris Tile & Marble Corp. #1 (1998)	Industrial Incentive	\$718,000	30-Jun-98	404				
92844	Precision Gear, Inc. #1 (1998)	Industrial Incentive	\$6,645,000	23-Dec-98	406				
93297	Precision Glass & Metal Works Co, Inc.	Industrial Incentive	\$3,660,000	27-Nov-07	407				
93094	Prestone Press, LLC and Prestone Printing Co. Inc.	Industrial Incentive	\$10,120,000	25-Oct-05	408				
92962	Prompt Apparel, Inc.	Industrial Incentive	\$7,529,000	5-Nov-04	413				
93287	Proxima, Inc.	Industrial Incentive	\$7,633,000	20-Nov-07	414				
91047	Q.T. Minibus of the Bronx, Inc. / GVC, LTD.	Industrial Incentive	\$1,500,500	25-Sep-96	416				
92449	Royal Airline Laundry Services Corp	Industrial Incentive	\$3,500,000	20-Jun-00	436				
93439	Royal Recycling Services, Inc.	Industrial Incentive	\$6,975,000	12-Apr-10	438				
92955	S. DiFazio and Sons Construction, Inc. & Faztec Industries, Inc.	Industrial Incentive	\$1,295,000	30-Dec-04	441				
92614	S. Tee's, Inc.	Industrial Incentive	\$1,450,000	6-Feb-02	442				

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	Industria	I Incentive			
93349	Safe Art SAT, Inc.	Industrial Incentive	\$11,100,000	17-Dec-08	443
93189	Samuel Feldman Lumber Co., Inc.	Industrial Incentive	\$18,400,000	17-Aug-06	445
93190	Simon's Hardware & Bath, LLC	Industrial Incentive	\$4,700,000	1-Aug-06	456
92274	Solco Plumbing Supply, Inc.	Industrial Incentive	\$1,060,000	12-May-99	458
92947	State Narrow Fabrics, Inc.	Industrial Incentive	\$2,585,000	25-Aug-04	465
92275	Steinway, Inc.	Industrial Incentive	\$1,400,000	18-Jun-99	468
92549	Supreme Chocolatier LLC	Industrial Incentive	\$18,160,000	30-Nov-00	474
92930	Sweet Sams Baking Company, LLC	Industrial Incentive	\$8,000,000	10-Aug-04	477
92960	Tana Seybert LLC	Industrial Incentive	\$26,145,000	28-Sep-04	479
92582	Trine Rolled Moulding Corporation	Industrial Incentive	\$770,000	24-Oct-01	492
92735	UB Distributors, LLC	Industrial Incentive	\$7,585,000	12-Sep-02	494
93456	Ulano Corporation f/k/a The Utah Company of New York, Inc.	Industrial Incentive	\$5,720,000	30-Sep-99	496
91135	WIDEX Hearing Aid Co., Inc.	Industrial Incentive	\$1,575,000	28-Apr-98	522
	Libert	y Bond			
93283	123 Washington LLC	Liberty Bond	\$50,000,000	18-Oct-07	2
92913	7 World Trade Company, LLC	Liberty Bond	\$475,000,000	21-Mar-05	6
92910	FC Hanson Office Associates, LLC #2	Liberty Bond	\$90,800,000	29-Dec-04	184
93014	HTRF Ventures, LLC	Liberty Bond	\$80,000,000	31-Aug-05	251
92964	One Bryant Park, LLC	Liberty Bond	\$650,000,000	18-Nov-04	381

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	Manufa	cturing Facilities Bond			
92745	Aabco Sheet Metal Co., Inc.	Manufacturing Facilities Bond	\$5,525,000	30-Jun-04	15
92309	Acme Architectural Products, Inc.	Manufacturing Facilities Bond	\$5,585,000	30-Dec-98	18
92561	All City Switch Board Corporation	Manufacturing Facilities Bond	\$3,000,000	20-Dec-00	32
91140	Allied Metal Spinning Corp.	Manufacturing Facilities Bond	\$2,610,000	23-Dec-97	36
92567	Allway Tools, Inc. #3 (2000)	Manufacturing Facilities Bond	\$4,570,000	13-Dec-00	37
93257	Ares Printing & Packaging Corporation	Manufacturing Facilities Bond	\$9,985,000	5-Dec-07	56
92318	Atlantic Paste & Glue Co., Inc.	Manufacturing Facilities Bond	\$6,255,000	22-Apr-99	66
91009	Atlantic Veal & Lamb	Manufacturing Facilities Bond	\$1,995,000	13-Dec-96	67
92564	Baco Enterprises, Inc.	Manufacturing Facilities Bond	\$2,470,000	29-Jun-01	72
92313	Bark Frameworks, Inc.	Manufacturing Facilities Bond	\$2,025,000	30-Apr-99	77
92642	Contractors Sheet Metal Works, Inc.	Manufacturing Facilities Bond	\$8,125,000	27-Dec-01	144
93280	Cool Wind Ventilation Corp.	Manufacturing Facilities Bond	\$9,000,000	31-Aug-07	146
91073	Essie Cosmetics	Manufacturing Facilities Bond	\$1,000,000	27-May-98	176
93106	Flair Display, Inc.	Manufacturing Facilities Bond	\$3,750,000	8-Jul-05	196
93396	Forest City Bridge Street Associates	Manufacturing Facilities Bond	\$136,000,000	31-Mar-89	197
93397	Forest City Pierrepont Associates	Manufacturing Facilities Bond	\$105,293,710	7-May-86	199
91024	Gabrielli Truck Sales, Ltd.	Manufacturing Facilities Bond	\$5,100,000	19-Dec-96	207
92232	Gary Plastic Packaging Corp.	Manufacturing Facilities Bond	\$6,400,000	9-Oct-98	209
93186	Gourmet Boutique, L.L.C.	Manufacturing Facilities Bond	\$6,000,000	6-Dec-06	220
92712	House of Spices (India), Inc. #3(2002)	Manufacturing Facilities Bond	\$1,940,000	12-Dec-02	250
92553	Josie Accessories, Inc. #2 (2000)	Manufacturing Facilities Bond	\$4,000,000	13-Dec-00	280
92545	Just Bagels Manufacturing, Inc.	Manufacturing Facilities Bond	\$2,070,000	20-Dec-00	284
93103	Katz Metal Fabricators, Inc.	Manufacturing Facilities Bond	\$1,850,000	29-Dec-05	285
91117	L & M Optical Disc, LLC	Manufacturing Facilities Bond	\$3,770,000	12-May-98	293
92247	Linear Lighting Corporation	Manufacturing Facilities Bond	\$7,000,000	14-May-99	304
92425	Lucky Polyethylene Mfg. Co., Inc.	Manufacturing Facilities Bond	\$3,800,000	22-Oct-99	309
93304	Metro Biofuels	Manufacturing Facilities Bond	\$9,950,000	31-Dec-07	336
92295	Morrisons Pastry Corp.	Manufacturing Facilities Bond	\$3,100,000	16-Apr-99	349
92618	Mystic Display Co., Inc.	Manufacturing Facilities Bond	\$1,000,000	26-Sep-01	354
92792	Novelty Crystal Corp.	Manufacturing Facilities Bond	\$7,500,000	18-Dec-03	376
92503	P. S. Pibbs, Inc.	Manufacturing Facilities Bond	\$2,000,000	6-Jun-01	386
92839	Petrocelli Electrical Co., Inc. #1 (1997)	Manufacturing Facilities Bond	\$6,965,000	17-Oct-97	398
92589	Rosco, Inc.	Manufacturing Facilities Bond	\$4,200,000	27-Jun-02	434
92451	Sahadi Fine Foods	Manufacturing Facilities Bond	\$6,255,000	20-Aug-99	444
92730	Showman Fabricators, Inc.	Manufacturing Facilities Bond	\$5,535,000	24-Dec-02	455
93217	Stallion, Inc. #1 (2007)	Manufacturing Facilities Bond	\$9,000,000	2-Mar-07	464
93404	Streamline Plastics Co.	Manufacturing Facilities Bond	\$1,860,000	12-Jun-96	470

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	Manuf	acturing Facilities Bond			
92934	Super-Tek Products	Manufacturing Facilities Bond	\$5,900,000	29-Dec-04	473
92732	Surprise Plastics, Inc.	Manufacturing Facilities Bond	\$3,600,000	13-Sep-02	475
93350	United Airconditioning Corp.II	Manufacturing Facilities Bond	\$5,000,000	2-Jul-08	497
91147	USA Waste Services of NYC (1997 - Bx)	Manufacturing Facilities Bond	\$20,000,000	23-Dec-97	505
92282	Utley's, Inc.	Manufacturing Facilities Bond	\$1,880,000	20-Nov-98	507
92516	W & W Jewelers, Inc.	Manufacturing Facilities Bond	\$2,270,000	19-Oct-00	517
93183	Watermark Designs Limited	Manufacturing Facilities Bond	\$5,500,000	29-Sep-06	518
92472	World Casing Corp.	Manufacturing Facilities Bond	\$2,245,000	18-Nov-99	529
92661	Zeluck, Inc.	Manufacturing Facilities Bond	\$1,200,000	28-Dec-01	547

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Not For Profit Bond								
93386	120 Wall Company, LLC	Not For Profit Bond	\$17,000,000	31-Mar-93	1			
92689	A Very Special Place #1 (1999)	Not For Profit Bond	\$4,275,000	9-Jun-99	10			
92322	A Very Special Place #2 (2003)	Not For Profit Bond	\$5,205,000	9-May-03	11			
93308	A Very Special Place #3 (2008)	Not For Profit Bond	\$5,185,000	28-Jan-08	12			
92636	Abraham Joshua Heschel High School	Not For Profit Bond	\$13,505,000	11-Apr-02	17			
93193	All Stars Project, Inc.	Not For Profit Bond	\$11,895,000	16-Jan-07	33			
92748	Allen-Stevenson School, The	Not For Profit Bond	\$24,000,000	5-Mar-04	35			
92843	Amboy Properties Corporation	Not For Profit Bond	\$13,660,000	30-Jun-99	40			
93206	American Cancer Society, Eastern Division	Not For Profit Bond	\$46,500,000	27-Feb-07	44			
92957	American Civil Liberties Union Foundation (2004)	Not For Profit Bond	\$20,000,000	5-Jan-05	45			
92750	American Committee Weizmann Institute of Science	Not For Profit Bond	\$8,830,000	2-Apr-04	46			
92694	American Council of Learned Societies	Not For Profit Bond	\$5,000,000	10-Sep-02	47			
93090	American National Red Cross	Not For Profit Bond	\$30,000,000	28-Feb-06	49			
92695	American Society for Technion	Not For Profit Bond	\$13,325,000	8-May-03	51			
93214	Ateret Torah Center	Not For Profit Bond	\$13,200,000	29-Mar-07	64			
93195	Auditory/Oral School of New York, The	Not For Profit Bond	\$7,135,000	22-Nov-06	68			
92837	Bank Street College of Education # 1 (1997), The	Not For Profit Bond	\$3,185,000	23-Dec-97	75			
92638	Bank Street College of Education #2 (2002), The	Not For Profit Bond	\$3,890,000	6-Feb-02	76			
92267	Berkeley Carroll School (1998)	Not For Profit Bond	\$11,480,000	4-Nov-98	84			
92754	Beth Abraham Health Services	Not For Profit Bond	\$22,600,000	23-Dec-03	87			
92852	Birch Wathen Lenox School, The	Not For Profit Bond	\$15,750,000	9-Dec-04	89			
93284	Bronx Parking Development Company, LLC	Not For Profit Bond	\$237,635,000	13-Dec-07	96			
92924	Bronx-Lebanon Special Care Center, Inc.	Not For Profit Bond	\$9,245,000	1-Jul-04	97			
92755	Brooklyn Heights Montessori School (2003)	Not For Profit Bond	\$6,450,000	19-Dec-03	99			
92369	Brooklyn United Methodist Church Home	Not For Profit Bond	\$7,150,000	19-May-00	102			
92756	Calhoun School, Inc., The #2 (2003)	Not For Profit Bond	\$33,995,000	30-Jul-03	106			
93105	Center for Elimination of Violence in the Family	Not For Profit Bond	\$6,510,000	26-Apr-06	111			
92537	Center for Jewish History, Inc., The	Not For Profit Bond	\$33,755,000	8-Jun-01	115			
93196	Center for Nursing & Rehabilitation	Not For Profit Bond	\$23,150,000	14-Dec-06	116			
93201	Chapin School, LTD, The	Not For Profit Bond	\$40,000,000	22-Dec-06	119			
92697	Child School, The	Not For Profit Bond	\$18,250,000	22-Apr-03	123			
92377	Churchill School & Center For Learning, The	Not For Profit Bond	\$22,000,000	16-Dec-99	124			
92760	City and Country School, Inc., The	Not For Profit Bond	\$8,790,000	22-Dec-03	126			
93140	College of Mount Saint Vincent #3	Not For Profit Bond	\$22,000,000	29-Jun-06	131			
92525	Columbia Grammar & Preparatory School #2 (2000)	Not For Profit Bond	\$21,650,000	9-Nov-00	132			
93293	Community Resource Center for the Developmentally Disabled, Inc.	Not For Profit Bond	\$1,115,000	7-Nov-07	136			
93391	Comprehensive Care Management Corporation #1 (1996)	Not For Profit Bond	\$6,570,000	20-Jun-96	137			

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Not For Profit Bond								
93104	Comprehensive Care Management Corporation #2 (2005)	Not For Profit Bond	\$16,170,000	21-Dec-05	138			
93300	Congregation Darchei Torah	Not For Profit Bond	\$32,000,000	24-Jan-08	139			
93239	Congregation Lev Bais Yaakov	Not For Profit Bond	\$8,525,000	27-Jun-07	140			
93101	Congregation Machne Chaim Inc.	Not For Profit Bond	\$9,000,000	26-May-06	141			
92699	Convent of the Sacred Heart School of New York	Not For Profit Bond	\$15,115,000	20-Nov-02	145			
92704	Eger Harbor House, Inc.	Not For Profit Bond	\$12,040,000	3-Oct-02	169			
93394	Elmhurst Hospital Center Parking Garage Project	Not For Profit Bond	\$11,770,000	30-Jul-92	170			
91019	Epiphany Community Nursery School	Not For Profit Bond	\$3,300,000	30-Jun-97	173			
92995	Ethical Culture Fieldston School	Not For Profit Bond	\$66,595,000	16-Jun-05	177			
92961	Family Support Systems Unlimited, Inc.	Not For Profit Bond	\$7,240,000	4-Jan-05	181			
92643	Federation of Protestant Welfare Agencies, Inc.	Not For Profit Bond	\$5,100,000	26-Sep-01	193			
92970	French Institute - Alliance Francaise de NY	Not For Profit Bond	\$17,825,000	18-Mar-05	203			
93242	Gateway School of New York, The	Not For Profit Bond	\$18,650,000	29-Jun-07	210			
93148	Gillen Brewer School, The	Not For Profit Bond	\$5,850,000	20-Jun-06	212			
93002	Global Country of World Peace	Not For Profit Bond	\$6,225,000	30-Jun-05	214			
92832	Good Shepherd Services	Not For Profit Bond	\$5,685,000	30-Jun-99	219			
93157	Grace Church School	Not For Profit Bond	\$20,000,000	28-Jun-06	222			
93194	Guttmacher Institute, Inc.	Not For Profit Bond	\$11,000,000	2-May-07	230			
93107	Hannah Senesh Community Day School, The	Not For Profit Bond	\$9,650,000	12-Dec-05	231			
92572	Heart Share Human Services of New York	Not For Profit Bond	\$9,680,000	28-Jun-01	238			
93301	Heart Share Human Services of New York #2, 2007	Not For Profit Bond	\$10,750,000	25-Jan-08	239			
93398	Herbert G. Birch Early Childhood Center #1 (1997)	Not For Profit Bond	\$2,975,000	6-Feb-97	242			
92710	Hewitt School, The	Not For Profit Bond	\$12,750,000	24-Oct-02	245			
92991	Highbridge - Woodycrest Center, Inc.	Not For Profit Bond	\$6,420,000	29-Jun-05	246			
92840	Horace Mann School #1 (1998)	Not For Profit Bond	\$43,195,000	19-Nov-98	249			
93295	Human Care Services for Families and Children, Inc. #2	Not For Profit Bond	\$1,355,000	7-Nov-07	253			
93003	Independent Living Association, Inc.	Not For Profit Bond	\$2,484,000	24-Jun-05	257			
92920	Institute for Community Living, Inc.	Not For Profit Bond	\$8,380,000	19-Sep-04	259			
92644	Institute of International Education, Inc.	Not For Profit Bond	\$17,345,000	13-Dec-01	260			
93197	Inwood House	Not For Profit Bond	\$8,500,000	28-Dec-06	262			
92715	Isamu Noguchi Foundation, Inc., The	Not For Profit Bond	\$9,000,000	26-Feb-03	263			
92533	Jamaica First Parking, LLC #1 (2001)	Not For Profit Bond	\$4,730,000	28-Mar-01	268			
92783	Jamaica First Parking, LLC #2 (2004)	Not For Profit Bond	\$9,525,000	23-Mar-04	269			
92560	Jewish Board of Family & Children's Services, Inc. #2 (2000)	Not For Profit Bond	\$15,820,000	30-Aug-00	276			
92652	Jewish Child Care Association of New York	Not For Profit Bond	\$5,000,000	16-Jul-01	277			
92649	Jewish Community Center In Manhattan, Inc.	Not For Profit Bond	\$36,300,000	16-Mar-00	278			
93098	Jewish Community Center of Staten Island	Not For Profit Bond	\$15,000,000	1-Dec-05	279			

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Not For Profit Bond								
92265	Lighthouse, Inc. #2 (1998)	Not For Profit Bond	\$49,590,000	15-Oct-98	302			
91092	Little Red School House	Not For Profit Bond	\$4,365,000	17-Jun-98	305			
93291	Lower East Side Tenement Museum	Not For Profit Bond	\$8,900,000	28-Dec-07	308			
92718	Lycee Francais de New York	Not For Profit Bond	\$94,100,000	21-Nov-02	310			
92634	Magen David Yeshivah	Not For Profit Bond	\$38,500,000	27-Jun-02	314			
93219	Manhattan Community Access Corporation, Inc.	Not For Profit Bond	\$5,000,000	18-May-07	319			
93302	Margaret Tietz Nursing and Rehabilitation Center	Not For Profit Bond	\$18,965,000	23-Jan-08	322			
92684	Marymount School of New York	Not For Profit Bond	\$16,560,000	25-Sep-01	324			
92899	Mercy College #3 (2005)	Not For Profit Bond	\$16,220,000	2-May-05	329			
93004	Metropolitan College of New York	Not For Profit Bond	\$5,685,000	24-Jun-05	338			
93102	MMC Corporation	Not For Profit Bond	\$37,180,000	22-Dec-05	343			
92606	MSMC Realty Corporation	Not For Profit Bond	\$16,000,000	17-Dec-01	351			
92373	National Center on Addiction & Substance Abuse at Columbia Unive	Not For Profit Bond	\$14,000,000	9-Mar-00	358			
91070	New York Community Hospital of Brooklyn	Not For Profit Bond	\$8,395,000	29-Apr-98	362			
93178	New York Congregational Nursing Center	Not For Profit Bond	\$17,420,000	27-Jul-06	363			
92722	New York Institute of Technology	Not For Profit Bond	\$10,850,000	27-Mar-03	365			
93097	New York Law School	Not For Profit Bond	\$135,000,000	30-Jun-06	366			
92769	New York Live Arts f/k/a Dance Theater Workshop, Inc. #2 (2004)	Not For Profit Bond	\$4,800,000	25-Feb-04	367			
93307	New York Psychotherapy and Counseling Center	Not For Profit Bond	\$6,000,000	24-Jan-08	369			
92531	New York QM of the Religious Society #2 (2000)	Not For Profit Bond	\$8,410,000	16-Nov-00	370			
92612	New York University	Not For Profit Bond	\$64,210,000	18-Oct-01	372			
92565	New York Westchester Square Medical Center	Not For Profit Bond	\$11,760,000	4-Jan-01	373			
92723	Nightingale Bamford School #2 (2003)	Not For Profit Bond	\$16,010,000	28-Jan-03	375			
92353	OHEL Children's Home and Family Services, Inc. #2 1999	Not For Profit Bond	\$4,730,000	30-Jun-99	379			
92620	Packer Collegiate Institute, The	Not For Profit Bond	\$13,000,000	19-Jun-02	387			
92992	Palladia Housing Corp., Inc.	Not For Profit Bond	\$10,315,000	13-Apr-05	388			
92298	Peninsula Hospital Center	Not For Profit Bond	\$5,725,000	11-Dec-98	393			
92615	Planned Parenthood Federation of America, Inc.	Not For Profit Bond	\$15,000,000	25-Jun-02	399			
92287	Polytechnic Preparatory Country Day School	Not For Profit Bond	\$5,745,000	29-Jun-99	402			
93225	Polytechnic University	Not For Profit Bond	\$103,700,000	28-Jun-07	403			
92802	Professional Children's School, Inc.	Not For Profit Bond	\$9,000,000	23-Sep-03	409			
93018	Project Samaritan AIDS Services, Inc.	Not For Profit Bond	\$11,740,000	25-Jan-06	412			
92803	PSCH, Inc.	Not For Profit Bond	\$16,395,000	28-Aug-03	415			
92993	Reece School, The	Not For Profit Bond	\$11,750,000	18-May-05	426			
92804	Riverdale Country School, Inc. #2 (2004)	Not For Profit Bond	\$31,000,000	14-Jun-04	430			
92272	Riverdale Terrace Housing Development & Fund Co.	Not For Profit Bond	\$12,300,000	30-Jun-99	431			
93403	Rockefeller Foundation	Not For Profit Bond	\$25,020,000	8-Jun-93	432			

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	Not For Profit Bond								
93390	Ronald McDonald House of New York, Inc.	Not For Profit Bond	\$23,300,000	30-May-91	433				
92806	Roundabout Theatre Company, Inc.	Not For Profit Bond	\$17,720,000	27-Jul-03	435				
92625	Royal Charter Properties, Inc.	Not For Profit Bond	\$31,915,000	3-Oct-01	437				
93187	Ruach Chaim Institute	Not For Profit Bond	\$11,260,000	18-Oct-06	440				
92853	Seamen's Society for Children & Families	Not For Profit Bond	\$5,355,000	20-Dec-04	447				
93147	Sephardic Community Youth Center, Inc.	Not For Profit Bond	\$40,000,000	15-Jun-06	449				
93220	Shorefront Jewish Geriatric Center, Inc.	Not For Profit Bond	\$26,057,000	27-Jun-07	454				
92504	South Bronx Overall Economic Development Corp.	Not For Profit Bond	\$3,695,000	26-Sep-00	459				
92626	Spence School, The	Not For Profit Bond	\$16,500,000	26-Mar-02	460				
93038	Spence- Chapin, Services to Families and Children	Not For Profit Bond	\$9,875,000	22-Jun-06	461				
92965	St. Francis College	Not For Profit Bond	\$16,535,000	10-Nov-04	462				
92850	Staten Island University Hospital #2 (2001): Inc.	Not For Profit Bond	\$32,230,000	5-Dec-01	466				
93199	Studio School, The	Not For Profit Bond	\$8,830,000	28-Dec-06	472				
93298	SUS- Developmental Disabilities Services, Inc.	Not For Profit Bond	\$3,555,000	7-Nov-07	476				
92628	Therapy and Learning Center, Inc.	Not For Profit Bond	\$4,200,000	26-Oct-02	482				
93169	Tides Two Rivers Fund, LTD	Not For Profit Bond	\$9,950,000	28-Jun-07	485				
93285	Touro College #2 (2007)	Not For Profit Bond	\$41,380,000	20-Nov-07	487				
93407	Trevor Day School	Not For Profit Bond	\$7,000,000	21-Aug-91	488				
92811	Trey Whitfield School, Inc.	Not For Profit Bond	\$5,700,000	4-Nov-03	489				
91035	Trinity Episcopal School Corporation	Not For Profit Bond	\$11,190,000	30-Jun-97	493				
92813	United Jewish Appeal-Fed. Jewish Philanthropies NY	Not For Profit Bond	\$66,830,000	17-Jun-04	499				
93408	United Nations International School, The	Not For Profit Bond	\$2,240,000	21-Dec-95	500				
93226	United States Fund for UNICEF	Not For Profit Bond	\$43,000,000	15-Jun-07	501				
92281	Urban Health Plan, Inc.	Not For Profit Bond	\$11,550,000	30-Jun-99	503				
92736	Urban Resources Institutes	Not For Profit Bond	\$10,755,000	17-Apr-03	504				
93409	USTA National Tennis Center, Inc. #1 (1994)	Not For Profit Bond	\$101,215,000	13-Dec-94	506				
93200	Vaughn College of Aeronautics and Technology	Not For Profit Bond	\$39,730,000	21-Dec-06	508				
92629	Village Community School	Not For Profit Bond	\$6,500,000	26-Oct-01	511				
92738	Vocational Instruction Project Community Services Inc.,	Not For Profit Bond	\$8,655,000	7-Feb-03	515				
92833	VWE Properties Corporation	Not For Profit Bond	\$20,190,000	30-Jun-99	516				
93221	Yeled V'Yalda Early Childhood Center, Inc.	Not For Profit Bond	\$32,790,000	29-Jun-07	532				
93158	Yeshiva Har Torah	Not For Profit Bond	\$5,765,000	28-Jun-06	533				
91038	YMCA of Greater New York #2 (1997)	Not For Profit Bond	\$30,385,000	29-Jan-97	534				
92668	YMCA of Greater New York #3 (2002)	Not For Profit Bond	\$17,195,000	30-Jan-02	535				
93188	YMCA of Greater New York #4 (2006)	Not For Profit Bond	\$32,290,000	21-Sep-06	536				
93299	Young Adult Institute, Inc. #10 (2007b)	Not For Profit Bond	\$1,885,000	7-Nov-07	538				

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		NYCPUS Energy Assistance		
93428	Chase Manhattan	NYCPUS Energy Assistance	1-May-89	121

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	Pooled Bond								
92979	Advocates for Svcs for the Blind Multihandicapped	Pooled Bond	\$1,625,000	23-Mar-05	22				
93208	Association for Metroarea Autistic Children Inc. d/b/a AMAC	Pooled Bond	\$2,250,000	22-Feb-07	62				
92941	Block Institute, Inc.	Pooled Bond	\$1,145,000	19-Aug-04	91				
92372	Center for Family Support, Inc., The #1 (1999)	Pooled Bond	\$370,000	10-Dec-99	112				
92757	Center for Family Support, Inc., The #2 (2004)	Pooled Bond	\$850,000	27-Feb-04	113				
93313	Center for Family Support, Inc., The #3 (2008)	Pooled Bond	\$2,420,000	30-Jan-08	114				
92639	Centro Social La Esperanza, Inc. #1 (2002)	Pooled Bond	\$1,182,800	27-Jun-02	117				
93369	Centro Social La Esperanza, Inc. #2 (2008)	Pooled Bond	\$1,000,000	30-Jan-08	118				
92768	Creative LifeStyles, Inc. #1 (2004)	Pooled Bond	\$780,000	27-Feb-04	148				
92942	Eden II School For Autistic Children, Inc. (2004)	Pooled Bond	\$3,630,000	19-Aug-04	167				
92980	Eden II School For Autistic Children, Inc. (2005)	Pooled Bond	\$3,635,000	23-Mar-05	168				
93314	Federation Employment and Guidance Service, Inc.	Pooled Bond	\$2,925,000	30-Jan-08	192				
92633	General Human Outreach in the Community	Pooled Bond	\$672,300	27-Jun-02	211				
92500	Guild for Exceptional Children, Inc.	Pooled Bond	\$1,182,300	1-Jan-99	229				
92411	HASC Center, Inc. #1 (1999)	Pooled Bond	\$795,000	1-Nov-99	232				
92574	HASC Center, Inc. #2 (2000)	Pooled Bond	\$1,547,000	16-Aug-00	233				
92779	HASC Center, Inc. #3 (2004)	Pooled Bond	\$1,440,000	27-Feb-04	234				
93209	HASC Center, Inc. #4 (2007)	Pooled Bond	\$1,620,000	22-Feb-07	235				
93315	HASC Center, Inc. #5 (2008)	Pooled Bond	\$3,320,000	30-Jan-08	236				
92235	Hebrew Academy For Special Children, Inc.	Pooled Bond	\$4,023,600	1-Jan-99	240				
92413	Herbert G. Birch Services, Inc #2 (1999)	Pooled Bond	\$416,100	1-Nov-99	243				
92547	Herbert G. Birch Services, Inc #3 (2000)	Pooled Bond	\$607,000	16-Aug-00	244				
92713	Human Care Services for Families & Children, Inc. #1	Pooled Bond	\$1,270,000	10-Jan-03	252				
92714	Independence Residences, Inc.,	Pooled Bond	\$1,185,000	10-Jan-03	256				
93210	InterAgency Council of Mental Retardation and Developmental Disal	Pooled Bond	\$1,010,000	22-Feb-07	261				
93211	Leake & Watts Services, Inc. # 2 (2007)	Pooled Bond	\$3,220,000	22-Feb-07	296				
93142	Life's W.O.R.C., Inc.	Pooled Bond	\$920,000	1-Mar-06	298				
92717	Lifespire, Inc. #1 (2002)	Pooled Bond	\$4,520,000	10-Jan-03	299				
92786	Lifespire, Inc. #2 (2004)	Pooled Bond	\$5,785,000	27-Feb-04	300				
92943	Lifespire, Inc. #3 (2004)	Pooled Bond	\$970,000	19-Aug-04	301				
92292	Mercy Home for Children, Inc. #1 (1999)	Pooled Bond	\$565,000	1-Jan-99	330				
92573	Mercy Home for Children, Inc. #2 (2000)	Pooled Bond	\$1,233,000	16-Aug-00	331				
92794	OHEL Children's Home and Family Services, Inc. #3 (2004)	Pooled Bond	\$2,000,000	27-Feb-04	380				
92795	Otsar Early Childhood Center	Pooled Bond	\$3,185,000	27-Feb-04	384				
92796	Otsar Family Services, Inc.	Pooled Bond	\$725,000	27-Feb-04	385				
92621	Program Development Services, Inc. #1 (2001)	Pooled Bond	\$515,000	18-Dec-01	410				
93317	Program Development Services, Inc. #2 (2008)	Pooled Bond	\$2,200,000	30-Jan-08	411				

<u>ID</u> Number	<u>Company Name</u>	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>			
Pooled Bond								
92551	QSAC, Inc. #1 (2000)	Pooled Bond	\$1,787,000	16-Aug-00	417			
92622	QSAC, Inc. #2 (2002)	Pooled Bond	\$3,551,800	27-Jun-02	418			
92944	QSAC, Inc. #3 (2004)	Pooled Bond	\$419,000	19-Aug-04	419			
92624	Queens Parent Resource Center, Inc. #1 (2002)	Pooled Bond	\$823,100	27-Jun-02	421			
93143	Queens Parent Resource Center, Inc. #2 (2006)	Pooled Bond	\$940,000	1-Mar-06	422			
93212	Rivendell School	Pooled Bond	\$5,260,000	22-Feb-07	429			
92981	Services for the Underserved, Inc. #1 (2005)	Pooled Bond	\$2,690,000	23-Mar-05	450			
93034	Services for the Underserved, Inc. #3 (2006)	Pooled Bond	\$1,710,000	16-Jun-06	451			
92528	St. Vincent's Services, Inc. #2 (2000)	Pooled Bond	\$560,000	16-Aug-00	463			
92459	Steppingstone Day School, Inc.	Pooled Bond	\$3,993,900	1-Nov-99	469			
93318	United Cerebral Palsy of Queens, Inc.	Pooled Bond	\$1,925,000	30-Jan-08	498			
92857	Women's League Community Residences, Inc #1 (2001)	Pooled Bond	\$3,347,700	18-Dec-01	524			
92562	Working Organization For Retarded Children And Adults, Inc. #1 (20	Pooled Bond	\$533,000	16-Aug-00	525			
92651	Working Organization For Retarded Children And Adults, Inc. #3 (20	Pooled Bond	\$749,500	27-Jun-02	526			
92632	Working Organization For Retarded Children And Adults, Inc.#2 (20(	Pooled Bond	\$1,514,700	18-Dec-01	527			
92815	Working Organization For Retarded Children And Adults, Inc.#4 (200	Pooled Bond	\$235,000	27-Feb-04	528			
92653	Young Adult Institute, Inc. #3 (2001)	Pooled Bond	\$1,566,700	18-Dec-01	539			
92671	Young Adult Institute, Inc. #4 (2002a)	Pooled Bond	\$1,054,000	27-Jun-02	540			
92742	Young Adult Institute, Inc. #5 (2002C)	Pooled Bond	\$675,000	10-Jan-03	541			
92946	Young Adult Institute, Inc. #6 (2004)	Pooled Bond	\$3,336,000	19-Aug-04	542			
93145	Young Adult Institute, Inc. #7 (2006)	Pooled Bond	\$2,025,000	1-Mar-06	543			
93035	Young Adult Institute, Inc. #8 (2006)	Pooled Bond	\$6,635,330	16-Jun-06	544			
93213	Young Adult Institute, Inc. #9 (2007a)	Pooled Bond	\$1,710,000	22-Feb-07	545			
	Recovery Zone F	acility Bond						
93432	Albee Retail Development LLC	Recovery Zone Facility Bond	\$20,000,000	1-Jul-10	28			
93452	Arthur Management Corporation	Recovery Zone Facility Bond	\$19,800,000	21-Dec-10	59			
93447	Arverne by the Sea#1/Benjamin Beechwood Market LLC	Recovery Zone Facility Bond	\$3,300,000	1-Oct-10	60			
93457	Arverne by the Sea#2/Benjamin Beechwood Retail LLC	Recovery Zone Facility Bond	\$8,200,000	1-Oct-10	61			
93453	WytheHotel LLC	Recovery Zone Facility Bond	\$15,000,000	15-Dec-10	530			

<u>ID</u> <u>Number</u>	Company Name	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>			
Small Industry Incentive								
92687	16 Tons, Inc.	Small Industry Incentive	\$1,202,000	2-Dec-02	3			
93306	4over4.com, Inc	Small Industry Incentive	\$5,565,000	21-Dec-07	5			
92673	A.F.C. Industries Inc. & Affiliates	Small Industry Incentive	\$1,400,000	18-Dec-01	14			
91142	Adriatic Wood Products, Inc. #2 (1997)	Small Industry Incentive	\$1,725,000	31-Dec-97	21			
93108	Air Tech Cooling, Inc. and Major Air Service Corp.	Small Industry Incentive	\$1,800,000	3-Jan-06	26			
91146	AMCI & AMPF, Inc. S/L	Small Industry Incentive	\$3,000,000	13-Aug-97	41			
93016	APR. Inc.	Small Industry Incentive	\$1,871,000	8-Jul-05	53			
93207	Apthorp Cleaners Inc.	Small Industry Incentive	\$1,128,300	26-Apr-07	54			
92319	Avant Guard Properties, Inc.	Small Industry Incentive	\$1,140,000	4-Mar-99	69			
92316	Bauerschmidt & Sons, Inc. #2 (1999)	Small Industry Incentive	\$1,000,000	11-Feb-99	79			
92364	Bedessee Imports, Inc.	Small Industry Incentive	\$1,600,000	4-Jan-00	81			
92527	Ben Hur Moving & Storage, Inc.	Small Industry Incentive	\$6,600,000	29-Mar-01	82			
93134	C & J Picture Frames, Inc.	Small Industry Incentive	\$2,880,000	15-Jun-06	105			
92891	City Merchandise, Inc. (2002)	Small Industry Incentive	\$2,430,000	3-Jan-02	127			
92379	CNC Associates N.Y., Inc.	Small Industry Incentive	\$8,000,000	31-Aug-99	129			
92989	Comfort Bedding, Inc.	Small Industry Incentive	\$1,900,000	15-Jun-05	133			
92765	Commercial Cooling Service, Inc.	Small Industry Incentive	\$2,075,000	31-Mar-04	134			
92255	Commercial Electrical Contractors, Inc.	Small Industry Incentive	\$545,000	19-Aug-98	135			
93202	D.C. Center Corp	Small Industry Incentive	\$4,955,000	23-May-07	152			
92000	Dayton Industries #2 (1997)	Small Industry Incentive	\$445,000	17-Sep-97	155			
92536	Diamond Ice Cube Company, Inc.	Small Industry Incentive	\$1,550,000	18-Dec-00	159			
92940	Down Right, Ltd.	Small Industry Incentive	\$4,120,000	30-Jul-04	164			
92245	Empire Erectors & Electrical Co., Inc.	Small Industry Incentive	\$850,000	18-Dec-98	171			
92670	Empire Metal Finishing, Inc.	Small Industry Incentive	\$1,500,000	6-Dec-01	172			
92228	Famco Distributors Inc.	Small Industry Incentive	\$2,122,000	5-Mar-99	180			
91158	Famitech, Inc.	Small Industry Incentive	\$1,245,000	5-Jan-98	182			
93096	Faztec Industries, Inc.	Small Industry Incentive	\$1,488,800	14-Nov-05	183			
91157	Federal Sample Card Corp.	Small Industry Incentive	\$1,875,000	1-Dec-97	189			
93182	Federated Fire Protection	Small Industry Incentive	\$625,000	26-Sep-06	191			
93279	Forma Glass, Corp.	Small Industry Incentive	\$3,250,000	30-Nov-07	200			
92231	Four Star Auto Glass Corp.	Small Industry Incentive	\$850,000	23-Oct-98	202			
92410	G.E.S. Bakery	Small Industry Incentive	\$1,900,000	29-Dec-99	206			
92403	Galaxy Freight Service, Ltd. and Galaxy Custom House Brokers, Inc	Small Industry Incentive	\$925,000	14-Sep-99	208			
92405	Glendale Architectural Wood Products	Small Industry Incentive	\$1,050,000	17-Apr-00	213			
92505	Goldfeder/Kahan Framing Group, Ltd.	Small Industry Incentive	\$1,910,000	7-Jun-01	216			
92506	Gracious Thyme Catering Inc.	Small Industry Incentive	\$2,900,000	21-Jul-00	223			
93278	Grand Meridian Printing, Inc.	Small Industry Incentive	\$3,300,000	18-Jul-07	224			

<u>ID</u> Number	Company Name	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>			
Small Industry Incentive								
92412	Hephaistos Building Supplies, Inc.	Small Industry Incentive	\$2,117,000	30-Sep-99	241			
92784	James Carpenter Design Associates, Inc.	Small Industry Incentive	\$1,700,000	5-Jan-04	270			
92419	Julia Gray Ltd.	Small Industry Incentive	\$2,190,000	17-Dec-99	283			
92520	Kaylim Supplies Inc.	Small Industry Incentive	\$1,450,000	21-Dec-00	286			
92660	Key Cast Stone Company, Inc.	Small Industry Incentive	\$3,550,000	12-Jun-02	289			
92421	Klein's Naturals, Ltd.	Small Industry Incentive	\$2,850,000	22-Mar-00	290			
93401	Koenig Iron Works, Inc.	Small Industry Incentive	\$3,200,000	20-Dec-95	291			
91084	L.I.C. Restaurant Group Operation LLC	Small Industry Incentive	\$750,000	11-Mar-98	294			
92535	Laminating Industries, Inc	Small Industry Incentive	\$1,650,000	4-Aug-00	295			
92674	Leo International, Inc.	Small Industry Incentive	\$1,239,375	19-Dec-01	297			
92845	M & V Provision Co., Inc.	Small Industry Incentive	\$6,065,000	4-Apr-01	311			
92566	Merola Sales Company, Inc	Small Industry Incentive	\$1,650,000	4-Dec-00	333			
92554	Metrometer Shop, Inc.	Small Industry Incentive	\$630,000	18-Dec-00	337			
93171	Meurice Garment Care of Manhasset Inc.	Small Industry Incentive	\$2,600,000	6-Sep-06	340			
93290	Mind, Hand and Company & J.V. Woodworking & Oh-Show Woodwo	Small Industry Incentive	\$2,450,000	3-Jan-08	341			
92790	ML Design, Inc.	Small Industry Incentive	\$2,100,000	30-Jul-03	342			
93198	Mondial Automotive, Inc and Kal-Bros, Inc	Small Industry Incentive	\$5,800,000	8-Feb-07	345			
92432	Moving Right Along Service, Inc.	Small Industry Incentive	\$1,400,000	20-Dec-99	350			
93170	New York Christmas Lights & Decorating	Small Industry Incentive	\$2,850,000	26-Sep-06	361			
92793	Nu-Life Dental Laboratories, Inc.	Small Industry Incentive	\$1,350,000	10-Jun-04	377			
93359	O. & I. Realty, Inc. / Peralta Metal Works, Inc.	Small Industry Incentive	\$2,100,000	5-Sep-08	378			
91044	Panorama Windows Ltd.	Small Industry Incentive	\$1,169,400	3-Jan-97	389			
92798	Pelican Products Company Inc.	Small Industry Incentive	\$1,050,000	4-Dec-03	392			
92932	Portfab, LLC	Small Industry Incentive	\$1,400,000	17-Aug-04	405			
92928	Rapid Processing, LLC	Small Industry Incentive	\$3,250,000	3-Mar-05	424			
92616	Real Kosher Ice Cream Co., Inc	Small Industry Incentive	\$1,130,000	6-Feb-02	425			
92448	Rite Lite Ltd.	Small Industry Incentive	\$3,500,000	5-Jan-00	428			
92452	Sarad, Inc. #1 (1999)	Small Industry Incentive	\$1,000,000	31-Aug-99	446			
92809	Sel's Swift Service, Inc.	Small Industry Incentive	\$1,602,000	24-Nov-03	448			
92455	Sherland & Farrington, Inc.	Small Industry Incentive	\$2,560,000	11-Jan-00	452			
92578	Shine Electronics Co., Inc.	Small Industry Incentive	\$3,500,000	20-Dec-01	453			
92268	Steinway Van & Storage Corp.	Small Industry Incentive	\$1,077,000	23-Feb-99	467			
92587	T & G Industries, Inc.	Small Industry Incentive	\$2,450,000	15-Nov-01	478			
93348	Technical Library Service, Inc.	Small Industry Incentive	\$4,875,000	19-Dec-08	480			
92279	Titan Machine Corp.	Small Industry Incentive	\$2,758,000	16-Jul-98	486			
93019	Tri-State Camera Exchange Inc.	Small Industry Incentive	\$4,365,000	8-Sep-05	490			
92590	Tri-State Surgical Supply & Equipment Ltd.	Small Industry Incentive	\$3,400,000	24-Sep-01	491			

<u>ID</u> Number	Company Name	<u>Program</u>	<u>Amount</u>	<u>Closing</u> <u>Date</u>	<u>Page</u>
	Sm	all Industry Incentive			
92463	Universe Moving Company, Inc.	Small Industry Incentive	\$1,350,000	22-Jun-00	502
91126	Victory FoodService Distributors Corp.	Small Industry Incentive	\$2,977,000	24-Jul-97	509
92283	Vinyl Pak, Inc.	Small Industry Incentive	\$1,250,000	4-Jan-99	512
92469	Watkins Poultry Merchants of NY	Small Industry Incentive	\$1,600,000	28-Oct-99	519
92935	Way Fong LLC	Small Industry Incentive	\$2,775,000	21-Sep-04	520
92471	Wipe-Tex International Corp.	Small Industry Incentive	\$2,675,000	9-Sep-99	523
93095	Yorkville Van and Storage Co., Inc.	Small Industry Incentive	\$2,210,000	9-Nov-05	537
92556	Zalmen Reiss & Associates, Inc. #1 (2001)	Small Industry Incentive	\$4,865,000	5-Apr-01	546

# APPENDIX III

### LOCAL LAWS OF THE CITY OF NEW YORK FOR THE YEAR 2010

#### No. 62

Introduced by Council Members Reyna, Lander, Mendez, Sanders Jr., Rodriguez, Jackson, Chin, Van Bramer, Barron, James, Gennaro, Williams and Koo

#### A LOCAL LAW

To amend the New York city charter, in relation to the annual report required by certain entities which enter into contracts with the department of small business services.

Be it enacted by the Council as follows:

Section 1. Paragraph b of subdivision 1 of section 1301 of the New York city charter,

as amended by local law number 48 for the year 2005, is amended to read as follows:

b. to serve as liaison for the city with local development corporations, other not-for-profit corporations and all other entities involved in economic development within the city. In furtherance of this function, the department shall include in any contract with a local development corporation under which such local development corporation is engaged in providing or administering economic development benefits on behalf of the city and expending city capital appropriations in connection therewith, a requirement that such local development corporation submit to the mayor, the council, the city comptroller, the public advocate and the borough presidents by January 31 of each year, a report for the prior *fiscal* year in the form prescribed hereunder with regard to projected and actual jobs created and retained in connection with any project undertaken by such local development corporation for the purpose of the creation or retention of jobs, whether or not such project involves the

expenditure of city capital appropriations, if in connection with such project assistance to a business entity was provided by such local development corporation in the form of a loan, grant or tax benefit in excess of one hundred fifty thousand dollars, or a sale or lease of *city*owned land where the project is estimated to retain or create not less than twenty-five jobs. [With regard to any project for which the project agreement and any other documents applicable to such project have been executed on or after July 1, 2005, the] *The* report shall be for the period commencing on the date that the project agreement and any other documents applicable to such project have been executed through the final year that such entity receives assistance for such project, except that, as to projects consisting of a lease or sale of cityowned land, [the] each annual report shall [commence from the date of the lease or conveyance of title by the city and shall continue for seven years or such longer period as is deemed appropriate by the department. For projects in existence prior to July 1, 2005, the report shall be made with regard to each such project for the first seven years from the date when any project agreement or other document applicable to the project is executed by the entity receiving such assistance with such local development corporation and the] *include* only (1) a list of each existing lease, regardless of when such lease commenced, and a list of each sale of city-owned land that closed on or after January 1, 2005, and (2) for such leases or sales, any terms or restrictions on the use of the property, including the rent received for each leased property in the prior fiscal year, and for sales, the price for which the property was sold and any terms or restrictions on the resale of the property, and need not include any other information with regard to such lease or sale of a type required for reports for other projects hereunder. Information on any such lease shall be included until the lease terminates and information on sales of city-owned land shall be included for fifteen years

following closing. The report, other than for leases or sales of city-owned land, shall contain, for the [current reporting] *prior fiscal* year, the following information with respect thereto: (i) the project's name; (ii) its location; (iii) the time span over which the project is to receive any such assistance; (iv) the type of such assistance provided, including the name of the program or programs through which assistance is provided; (v) for projects that involve a maximum amount of assistance, a statement of the maximum amount of assistance available to those projects over the duration of the project agreement, and for those projects that do not have a maximum amount, the current estimated amount of assistance over the duration of the project agreement, the amount of tax exempt bonds issued during the current reporting year and the range of potential cost of those bonds; project assistance to be reported shall include, but shall not be limited to, PILOT savings, which shall be defined for the purposes of this paragraph as the difference between the PILOT payments made and the property tax that would have been paid in the absence of a PILOT agreement, the amount of mortgage recording fees waived, related property tax abatements, sales tax abatements, the dollar value of energy benefits and an estimated range of costs to the city of foregone income tax revenues due to the issuance of tax exempt bonds; (vi) the total number of employees at all sites covered by the project at the time of the project agreement including the number of permanent full-time jobs, the number of permanent part-time jobs, the number of full-time equivalents, and the number of contract employees where contract employees may be included for the purpose of determining compliance with job creation or retention requirements; (vii) the number of jobs that the entity receiving benefits is contractually obligated to retain and create over the life of the project, except that such information shall be reported on an annual basis for project agreements containing annual job retention or creation requirements, and, for each reporting year, the

base employment level the entity receiving benefits agrees to retain over the life of the project agreement, any job creation scheduled to take place as a result of the project, and where applicable, any job creation targets for the current reporting year; (viii) the estimated amount, for that year and cumulatively to date, of retained or additional tax revenue derived from the project, excluding real property tax revenue other than revenue generated by property tax improvements; (ix) the amount of assistance received during the year covered by the report, the amount of assistance received since the beginning of the project period, and the present value of the future assistance estimated to be given for the duration of the project period; (x)for the current reporting year, the total actual number of employees at all sites covered by the project, including the number of permanent full-time jobs, the number of permanent part-time jobs, the number of contract jobs, and, for entities receiving benefits that employ two hundred fifty or more persons, the percentage of total employees within the "exempt" and "nonexempt" categories, respectively, as those terms are defined under the United States fair labor standards act, and for employees within the "non-exempt" category, the percentage of employees earning up to twenty-five thousand dollars per year, the percentage of employees earning more than twenty-five thousand per year up to forty-thousand dollars per year and the percentage of employees earning more than forty thousand dollars per year up to fifty thousand dollars per year; (xi) whether the employer offers health benefits to all full-time employees and to all part-time employees; (xii) for the current reporting year, with respect to the entity or entities receiving assistance and their affiliates, the number and percentage of employees at all sites covered by the project agreement who reside in the city of New York. For the purposes of this subparagraph, "affiliate" shall mean (i) a business entity in which more than fifty percent is owned by, or is subject to a power or right of control of, or is

managed by, an entity which is a party to an active project agreement, or (ii) a business entity that owns more than fifty percent of an entity that is party to an active project agreement or that exercises a power or right of control of such entity; (xiii) a projection of the retained or additional tax revenue to be derived from the project for the remainder of the project period; (xiv) a list of all commercial expansion program benefits, industrial and commercial incentive program benefits received through the project agreement and relocation and employment assistance program benefits received and the estimated total value of each for the current reporting year; (xv) a statement of compliance indicating whether, during the current reporting year, the local development corporation has reduced, cancelled or recaptured benefits for any company, and, if so, the total amount of the reduction, cancellation or recapture, and any penalty assessed and the reasons therefore; (xvi) for business entities for which project assistance was provided by such local development corporation in the form of a loan, grant or tax benefit of one hundred fifty thousand dollars or less, [or a sale or lease of city-owned land where the project is estimated to retain or create less than twenty-five jobs,] the data should be included in such report in the aggregate using the format required for all other loans, grants or tax benefits; and (xvii) an indication of the sources of all data relating to numbers of jobs. For projects in existence prior to the effective date of this local law, information that business entities were not required to report to such local development corporation at the time that the project agreement and any other documents applicable to such project were executed need not be contained in the report.

The report shall be submitted by the statutory due date and shall bear the actual date that the report was submitted. Such report shall include a statement explaining any delay in its submission past the statutory due date. Upon its submission, the report shall simultaneously be made available in electronic form on the website [on] of the local development corporation or, if no such website is maintained, on the website of the city of New York, provided that reports submitted in 2012 or after shall simultaneously be made available in a commonly available non-proprietary database format on the website of the local development corporation or, if no such website is maintained, on the website of the city of New York, except that any terms and restrictions on the use or resale of city-owned land need not be included in such non-proprietary database format, and provided further that with respect to the report submitted in 2012 in the commonly available non-proprietary database format, the local development corporation shall include, in such format, the data included in the reports for the period from July 1, 2005 to June 30, 2010. Reports with regard to projects for which assistance was rendered prior to July 1, 2005, need only contain such information required by this subdivision as is available to the local development corporation, can be reasonably derived from available sources, and can be reasonably obtained from the business entity to which assistance was provided.

§2. This local law shall take effect one hundred eighty days after its enactment into law.

#### THE CITY OF NEW YORK, OFFICE OF THE CITY CLERK, s.s:

I hereby certify that the foregoing is a true copy of a local law of The City of New York, passed by the Council on .....November 30, 2010..... and approved by the Mayor on .....December 7, 2010.....

MICHAEL M. McSWEENEY, City Clerk Clerk of the Council.

#### CERTIFICATION PURSUANT TO MUNICIPAL HOME RULE §27

Pursuant to the provisions of Municipal Home Rule Law §27, I hereby certify that the enclosed Local Law (Local Law 62 of 2010, Council Int. No. 256-A) contains the correct text and was passed by the New York City Council on November 30, 2010, approved by the Mayor on December 7, 2010 and returned to the City Clerk on December 7, 2010.

JEFFREY D. FRIEDLANDER, Acting Corporation Counsel

# APPENDIX IV



For the Fiscal Year July 1, 2010 - June 30, 2011 (FY'11)

In order to comply with State and Local Law reporting requirements, the Company is required to complete and return this form to NYCEDC, 110 William Street, Attention: Compliance, New York, NY 10038 no later than **August 1, 2011**. PLEASE SEE THE ATTACHED INSTRUCTIONS AND DEFINITIONS OF CAPITALIZED TERMS USED ON THIS PAGE.

1.	Number of permanent Full-Time Employees (including Subtenant's employees) as of June 30 <sup>th</sup> , 2011		
2.	Number of non-permanent Full-Time Employees (including Subtenant's employees) as of June 30 <sup>th</sup> , 2011		
3.	Number of permanent Part-Time Employees (including Subtenant's employees) as of June 30 <sup>th</sup> , 2011		
4.	Number of non-permanent Part-Time Employees (including Subtenant's employees) as of June 30 <sup>th</sup> , 2011		
5a.	Number of "non-Construction" Contract Employees as of June 30 <sup>th</sup> , 2011		
5b.	Average number of Construction Employees during Fiscal Year ending June 30 <sup>th</sup> , 2011		
6.	Total Number of employees of the Company and its Affiliates included in Items 1, 2, 3 and 4		
	each employee included in item 6, attach <u>the Summary Page of the NYS-45 Quarterly Combined Withholding, Wage Reporting</u> I Unemployment Insurance Return for the period including June 30, 2011.		
7.	Number of employees included in item 6 above who reside in the City of New York		
8.	Do the Company and its Affiliates offer health benefits to all Full-Time Employees? Yes No All Part-Time Employees? Yes No		
lf th	ne answer to item 6 above is fewer than 250 employees, please skip questions 9 - 13 and continue with questions 14 - 18		
9.	Number of employees in Item 6 who are "Exempt"		
10.	Number of employees in Item 6 who are "Non-Exempt"		
11.	. Number of employees in item 10 that earn up to \$25,000 annually		
12.	. Number of employees in item 10 that earn \$25,001 - \$40,000 annually		
13.	Number of employees in item 10 that earn \$40,001 - \$50,000 annually		
For	Items 14 - 18, indicate the value of the benefits realized by the Company and its Affiliates at Project Locations during FY '11.		
14.	What was the value of sales and use tax exemption savings realized by the Company and its Affiliates as a result of the Company's receipt of NYCEDC Financial Assistance during the FY'11. (Do not include any sales and use tax savings realized under the NYS Empire Zone Program or through a not-for-profit exemption)		
15	Not-for-profit exemption)		
	Does the Company and/or its Affiliates receive Commercial Expansion Program ("CEP") benefits?		
10.	If yes, what was the value realized during FY'11.		
17.	Does the Company and/or its Affiliates receive Relocation and Employment Assistance Program ("REAP") benefits? Use No		
	If yes, what was the value realized during FY'11		
18.	Has the Company and/or its Affiliates applied for Industrial and Commercial Abatement Program ("ICAP") or Industrial and Commercial Incentive Program ("ICIP") benefits for new physical improvements at the Project Location(s)?		
	If yes, please provide the application number(s)		

Certification: I, the undersigned, an authorized officer or principal owner of the Company/Affiliate/Tenant, hereby certify to the best of my knowledge and belief that all information contained in this report is true and complete. This form and information provided pursuant hereto may be disclosed to the New York City Economic Development Corporation ("NYCEDC"), New York City Industrial Development Agency ("NYCIDA") and/or New York City Capital Resource Corporation ("NYCCRC") and may be disclosed by NYCEDC, NYCIDA and/or NYCCRC in connection with the administration of the programs of NYCEDC, NYCIDA and/or NYCCRC and/or the City of New York; and, without limiting the foregoing, such information may be included in (x) reports prepared by NYCEDC pursuant to New York City Charter Section 1301 et. seq., (y) other reports required of NYCIDA, NYCCRC or NYCEDC, and (z) any other reports or disclosure required by law.

Project Name:	_	
Signature By:	Date:	
Name (print):	Title:	



"Affiliate" is (i) a business entity in which more than fifty percent is owned by, or is subject to a power or right of control of, or is managed by, an entity which is a party to a Project Agreement, or (ii) a business entity that owns more than fifty percent of an entity which is a party to a Project Agreement or that exercises a power or right of control of such entity.

"Agreement" is the Lease Agreement, Installment Sale Agreement and/or the Project Agreement pursuant to which an entity received or receives Financial Assistance.

"Company" includes any entity that is a party to an Agreement.

"Construction Employee" is a person who is an independent contractor or subcontractor, or an employee thereof, who provides construction services to the Company, an Affiliate or a Subtenant at a Project Location.

"Contract Employee" is a person who is an independent contractor (i.e., a person who is not an "employee"), or is employed by an independent contractor (an entity other than the Company, an Affiliate or a Tenant), who provides services at a Project Location.

"Financial Assistance" is any of the following forms of financial assistance provided by or at the direction of NYCIDA and/or NYCEDC: a loan, grant, tax benefit and/or energy benefit pursuant to the Business Incentive Rate (BIR) or New York City Public Utility Service (NYCPUS) program.

"Full-Time Employee" is an employee who works at least 35 hours per week at a Project Location.

"Part-Time Employee" is an employee who works less than 35 hours per week at a Project Location.

"Project Location" is any location (a) with regard to which Financial Assistance has been provided to the Company and/or its Affiliates during the fiscal year reporting period covered by the Employment and Benefits Report, or (b) that is occupied by the Company and/or its Affiliates at which such entities have employees who are eligible to be reported per the terms of the Agreement with the Company and/or its Affiliates.

"Subtenant" is a tenant or subtenant (excluding the Company and its Affiliates) that leases or subleases facilities from the Company or its Affiliates (or from tenants or subtenants of the Company or its Affiliates) at any Project Location.

### **INSTRUCTIONS** For each Project Agreement, please submit one report that covers (i) the Company and its Affiliates and (ii) Subtenants at all Project Locations covered by the Project Agreement.

Each Subtenant should complete a separate Subtenant's Employment and Benefits Report. All Subtenant employment info should be aggregated, combined with employment information for the Company and its Affiliates at all Project Locations, and reported on the Company's Employment and Benefits Report. Additionally, please include the completed Subtenant's Employment and Benefits Report(s) along with the Company's Employment and Benefits Report when submitting to NYCEDC. The Company must retain for six (6) years all forms completed by its Affiliates and Subtenants and at NYCEDC's request must permit NYCEDC upon reasonable notice to inspect such forms and provide NYCEDC with a copy of such forms.

1-4. Items 1, 2, 3 and 4 must be determined as of June 30, 2011 and must include all permanent and non-permanent Full-Time Employees and Part-Time Employees at all Project Locations, including those employed by the Company or its Affiliates and by Subtenants at the Project Locations. **Do not include Contract Employees or Construction Employees in Items 1, 2, 3 and 4**.

5.(a) Report all Contract Employees providing services to the Company and its Affiliates and Subtenants at all Project Locations. <u>Do not include Construction</u> <u>Employees in question 5a.</u> (b) Report the 12 month average of Construction Employees providing services to the Company and its Affiliates and Subtenants at all Project Locations for the previous fiscal year. Use the number of construction employees on the last payroll date of each month to compute this average.

6-13. Report information requested only with respect to the Company and its Affiliates at all Project Locations. For item 6, report only the permanent and nonpermanent Full-Time Employees and Part-Time Employees of the Company and its Affiliates. Do not report employees of Subtenants. Do not report Contract Employees or Construction Employees.

9. Indicate the number of employees included in item 6 who are classified as "Exempt", as defined in the federal Fair Labor Standards Act. Generally, an Exempt employee is not eligible for overtime compensation.

**10.** Indicate the number of employees included in item 6 who are classified as "Non-Exempt", as defined in the federal Fair Labor Standards Act. Generally, a Non-Exempt employee is eligible for overtime compensation.

16. Report all CEP benefits received by the Company and its Affiliates and any Subtenants at all Project Locations. CEP is a package of tax benefits, administered by the New York City Department of Finance, designed to help qualified businesses to relocate or expand in designated relocation areas in New York City. For more information regarding CEP, please visit http://www.nyc.gov/dof.

**17.** Report all REAP benefits received by the Company and its Affiliates and any Subtenants at all Project Locations. REAP is administered by the New York City Department of Finance, and is designed to encourage qualified businesses to relocate employees to targeted areas within New York City. REAP provides business income tax credits based on the number of qualified jobs connected to the relocation of employees. For more information regarding REAP, please visit http://www.nyc.gov/dof.

14. Report all sales and use tax exemption benefits realized at all Project Locations by the Company and its Affiliates and granted by virtue of the exemption authority of NYCEDC or the City of New York. Do not include any savings realized under the NYS Empire Zone Program or through a not-for-profit exemption.

**15**. For purposes of this form, "BIR Energy Assistance Agreement" is any agreement with the NYCEDC pursuant to which the Company and/or its affiliates receive BIR Energy Assistance. "BIR Energy Assistance" is any reduction in energy delivery charges or other benefits or energy discounts provided pursuant to the Business Incentive Rate (BIR) program administered by Consolidated Edison Company of New York, Inc. or its affiliates.





Please review the information required below for the location or locations that are receiving benefits and make any necessary changes.

#### **Eligible Project Locations:**

Please review the current Project Contact Information below and make any necessary changes: (Please print CLEARLY) Project Name: \_\_\_\_\_ Title: Name: \_\_\_\_\_ Address: Phone: Fax: E-mail: Signature: **Backup Contact Information:** Name: \_\_\_\_\_ Title: \_\_\_\_\_ Phone: \_\_\_\_\_ PLEASE MAIL TO: New York City Economic Development Corporation Attention: Compliance Department **110 William Street** New York, NY 10038 OR FAX YOUR RESPONSE TO: 212-618-5738 QUESTIONS? Please contact the Compliance Hotline at (212) 312-3963



NEW YORK CITY. MAKE IT HERE

In order to comply with State and Local Law reporting requirements, please complete and return this form no later than August 1, 2011. PLEASE SEE BELOW FOR THE INSTRUCTIONS AND DEFINITIONS OF CAPITALIZED TERMS USED ON THIS PAGE.

Please copy this form and have each subtenant occupying space at an NYCEC project location complete a Subtenant's Employment and Benefits Report. All Subtenant employment info should be aggregated, combined with Company employees (where appropriate), and reported on the Company's Employment and Benefits Report. Please include the completed Subtenant's Employment and Benefits Report(s) along with the Company's Employment and Benefits Report when submitting to NYCEDC.

1.	Number of permanent Full-Time Employees as of June 30 <sup>th</sup> , 2011
2.	Number of non-permanent Full-Time Employees as of June 30 <sup>th</sup> , 2011
3.	Number of permanent Part-Time Employees as of June 30 <sup>th</sup> , 2011
4.	Number of non-permanent Part-Time Employees as of June 30 <sup>th</sup> , 2011
5a.	Number of "non-Construction" Contract Employees as of June 30 <sup>th</sup> , 2011
5b.	Average number of Construction Employees during Fiscal Year ending June 30th, 2011
6.	Does the Company receive Relocation and Employment Assistance Program ("REAP") benefits? □ Yes □ No If yes, what was the value realized during F Y'11
7.	Does the Company receive Relocation and Employment Assistance Program ("REAP") benefits? □ Yes □ No If yes, what was the value realized during FY'11

#### **DEFINITIONS:**

"Construction Employee" is a person who is an independent contractor or subcontractor, or an employee thereof, who provides construction services to the Subtenant at a Project Location.

"Contract Employee" is a person who is an independent contractor (i.e., a person who is not an "employee"), or is employed by an independent contractor (an entity other than the Company, an Affiliate or a subtenant), who provides services at a Project Location.

"Full-Time Employee" is an employee who works at least 35 hours per week at a Project Location.

"Part-Time Employee" is an employee who works less than 35 hours per week at a Project Location.

**INSTRUCTIONS:** Each Subtenant should complete a separate Subtenant's Employment and Benefits Report.

Item 1-4. Items 1, 2, 3 and 4 must be determined as of June 30, 2011 and must include all permanent and non-permanent Full-Time Employees and Part-Time Employees at all Project Locations of the Subtenant at the Project Locations. Do not include Contract or Construction Employees in Items 1, 2, 3 and 4.

**Item 5.(a)** Report all Contract Employees providing services to the Subtenants at all Project Locations. <u>Do not include Construction Employees in question 5a.</u> (b) Report the 12 month average of Construction Employees providing services to the Subtenants at all Project Locations for the previous fiscal year. Use the number of construction employees on the last payroll date of each month to compute this average.

Item 6. Report all CEP benefits received by the Subtenants at all Project Locations. CEP is a package of tax benefits, administered by the New York City Department of Finance, designed to help qualified businesses to relocate or expand in designated relocation areas in New York City. For more information regarding CEP, please visit http://www.nyc.gov/dof.

Item 7. Report all REAP benefits received by the Subtenants at all Project Locations. REAP is administered by the New York City Department of Finance, and is designed to encourage qualified businesses to relocate employees to targeted areas within New York City. REAP provides business income tax credits based on the number of qualified jobs connected to the relocation of employees. For more information regarding REAP, please visit http://www .nyc.gov/dof.

Certification: I, the undersigned, an authorized officer or principal owner of the Company/Affiliate/Tenant, hereby certify to the best of my knowledge and belief that all information contained in this report is true and complete. This form and information provided pursuant hereto may be disclosed to the New York City Economic Development Corporation ("NYCEDC"), New York City Industrial Development Agency ("NYCIDA") and/or New York City Capital Resource Corporation ("NYCCRC") and may be disclosed by NYCEDC, NYCIDA and/or NYCCRC in connection with the administration of the programs of NYCEDC, NYCIDA and/or NYCCRC and/or the City of New York; and, without limiting the foregoing, such information may be included in (x) reports prepared by NYCEDC pursuant to New York City Charter Section 1301 et. seq., (y) other reports required of NYCIDA, NYCCRC or NYCEDC, and (z) any other reports or disclosure required by law.

Subtenant Name					
Project Name					
Signature	Date				
Name	Title				