

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

**Board of Directors Listing**

Name	Glen, Alicia	Name	Floyd, William
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/21/2014	Term Start Date	11/13/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	11/09/2017
Title	Deputy Mayor of Housing and Economic Development	Title	
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	
Designee Name	Carl Rodrigues	Designee Name	
Ex-officio	Yes	Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Heller, Fred	Name	O'Sullivan, Patrick J.
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	McSpiritt, James	Name	Candelaria, William
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Levy-Odom, Tanya	Name	Levin, Joshua
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	09/21/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Englert, Robert	Name	Cortes-Vazquez, Lorraine
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/10/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Hiltzik, Matthew	Name	Lichtenstein, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2015	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No



**Board of Directors Listing**

Name	Schlein, Michael	Name	Mellow, Gail
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Local	If yes, Chair designated By.	
Term Start Date	03/20/2014	Term Start Date	11/13/2016
Term Expiration Date	Pleasure of Authority	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Kwatra, Pam	Name	Patricof, Mark
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	08/14/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Cedeno, Wilton	Name	Miller, Melva
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Cintron, Marlene	Name	Russo, Mark E
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Aldebol, Shirley	Name	Wylde, Katherine S
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Kelly, Lynn	Name	Washington, Matthew
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Wilkins, Timothy	Name	Cordero-Guzman, Hector R
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/13/2016	Term Start Date	11/13/2016
Term Expiration Date	11/09/2017	Term Expiration Date	11/09/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Winslow, Davis
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	11/10/2016
Term Expiration Date	11/09/2017
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No



**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Rodrigues, Carl	Board of Directors												X	
Cortes-Vazquez, Lorraine	Board of Directors												X	
Winslow, Davis	Board of Directors												X	
Levin, Joshua	Board of Directors												X	
Cedeno, Wilton	Board of Directors												X	
Glen, Alicia	Board of Directors												X	
Wertheim, Peter	Board of Directors												X	
Levy-Odom, Tanya	Board of Directors												X	
Englert, Robert	Board of Directors												X	
Schlein, Michael	Board of Directors												X	
Cintron, Marlene	Board of Directors												X	
Candelaria, William	Board of Directors												X	
Miller, Melva	Board of Directors												X	
Russo, Mark E	Board of Directors												X	
Wylde, Katherine S	Board of Directors												X	
McSpiritt, James	Board of Directors												X	
Cordero-Guzman,	Board of Directors												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Hector R														
Floyd, William	Board of Directors												X	
Heller, Fred	Board of Directors												X	
Hiltzik, Matthew	Board of Directors												X	
Kelly, Lynn	Board of Directors												X	
Kwatra, Pam	Board of Directors												X	
Lichtenstein, David	Board of Directors												X	
Mellow, Gail	Board of Directors												X	
O'Sullivan, Patrick J.	Board of Directors												X	
Patricof, Mark	Board of Directors												X	
Wilkins, Timothy	Board of Directors												X	
Washington, Matthew	Board of Directors												X	
Aldebol, Shirley	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
------	-------	-------------------	--------------------------	------------------	-------------------------------	----------------	------	----------------	-------------------	------------------------------------	--------------------	-----------------------	------------------------	-------

**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? No  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
City Lights Insurance Company	05/26/2017	The purpose for which the City Lights is organized is to undertake all activities allowed by law, subject at all times to the limitation on the business of pure captive insurance set forth in Article 70 of the New York Insurance Law.

**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets

**Current Assets**

Cash and cash equivalents	\$201,107,847
Investments	\$109,536,631
Receivables, net	\$284,170,640
Other assets	\$4,212,651
<b>Total Current Assets</b>	<b>\$599,027,769</b>

**Noncurrent Assets**

Restricted cash and investments	\$285,002,928
Long-term receivables, net	\$20,846,007
Other assets	\$2,042,062

**Capital Assets**

Land and other nondepreciable property	\$132,387,196
Buildings and equipment	\$45,841,763
Infrastructure	\$0
Accumulated depreciation	(\$11,519,264)
Net Capital Assets	\$166,709,695

<b>Total Noncurrent Assets</b>	<b>\$474,600,692</b>
--------------------------------	----------------------

<b>Total Assets</b>	<b>\$1,073,628,461</b>
---------------------	------------------------

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$58,159,722
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$152,004,276
Deferred revenues	\$36,053,092
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$2,039,602
<b>Total Current Liabilities</b>	<b>\$248,256,692</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$22,291,000
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$370,711,371
<b>Total Noncurrent Liabilities</b>	<b>\$393,002,371</b>

**Total Liabilities**

**\$641,259,063**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$34,322,499
Restricted	\$97,368,831
Unrestricted	\$300,678,068
<b>Total Net Assets</b>	<b>\$432,369,398</b>

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

Charges for services	\$472,281,476
Rental & financing income	\$187,498,529
Other operating revenues	\$18,677,297
<b>Total Operating Revenue</b>	<b>\$678,457,302</b>

Operating Expenses

Salaries and wages	\$46,485,000
Other employee benefits	\$15,249,712
Professional services contracts	\$590,343,784
Supplies and materials	\$636,938
Depreciation & amortization	\$2,218,949
Other operating expenses	\$20,019,303
<b>Total Operating Expenses</b>	<b>\$674,953,686</b>

**Operating Income (Loss)** **\$3,503,616**

Nonoperating Revenues

Investment earnings	\$1,535,916
State subsidies/grants	\$0
Federal subsidies/grants	\$3,890,437
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$5,426,353</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$2,799,711
<b>Total Nonoperating Expenses</b>	<b>\$2,799,711</b>
<b>Income (Loss) Before Contributions</b>	<b>\$6,130,258</b>
Capital Contributions	\$0
Change in net assets	\$6,130,258
Net assets (deficit) beginning of year	\$426,239,140
Other net assets changes	\$0
Net assets (deficit) at end of year	\$432,369,398



**Current Debt**

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2. If yes, has the Authority issued any debt during the reporting period?	

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
<b>Authority Debt - General Obligation</b>					
Authority Debt - General Obligation					
<b>Authority Debt - Other</b>					
Authority Debt - Other					
<b>Authority Debt - Revenue</b>					
Authority Debt - Revenue					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
<b>Other State-Funded</b>					
Other State-Funded					

Real Property Acquisition/Disposal List

1. Address Line1: 299 Georgia Avenue  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11207  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$150,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: ACQUISITION  
If Other, Explain:  
  
Transaction Date: 07/25/2016  
Purchase Sale Price: \$1.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: New York City Economic Development Corporat  
Last Name:  
First Name:  
  
Address Line1: 110 William Street  
Address Line2:  
City: NEW YORK  
State: NY  
Postal Code: 10038  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

2. Address Line1: 299 Georgia Avenue  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11207  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$150,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: DISPOSITION SALE  
If Other, Explain:  
  
Transaction Date: 07/25/2016  
Purchase Sale Price: \$150,000.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Eastern Effects, Inc.  
Last Name:  
First Name:  
  
Address Line1: 99 9th Street  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11215  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

3. Address Line1: 6200 Beach Channel Drive  
Address Line2:  
City: FAR ROCKAWAY  
State: NY  
Postal Code: 11692  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Commercial Building  
Estimated Fair Market Value: \$1,065,000  
How was the Fair Market Other  
Value Determined?:  
Transaction Type: ACQUISITION  
If Other, Explain:  
  
Transaction Date: 08/03/2016  
Purchase Sale Price: \$1.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: New York City Economic Development Corporat  
Last Name:  
First Name:  
  
Address Line1: 110 William Street  
Address Line2:  
City: NEW YORK  
State: NY  
Postal Code: 10038  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? Yes

4. Address Line1: 6200 Beach Channel Drive  
Address Line2:  
City: FAR ROCKAWAY  
State: NY  
Postal Code: 11692  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Commercial Building  
Estimated Fair Market Value: \$1,065,000  
How was the Fair Market Other  
Value Determined?:  
Transaction Type: DISPOSITION SALE  
If Other, Explain:  
  
Transaction Date: 08/03/2016  
Purchase Sale Price: \$533,000.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Joseph P. Adabbo Family Health Center, Inc.  
Last Name:  
First Name:  
  
Address Line1: 6200 Beach Channel Drive  
Address Line2:  
City: FAR ROCKAWAY  
State: NY  
Postal Code: 11692  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? Yes

Real Property Acquisition/Disposal List

5. Address Line1: 140 58th Street  
  
Address Line2: Unit 2B  
  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$5.5  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:

6. Address Line1: 140 58th Street  
  
Address Line2: 1E, 2E, 2W, 3E, 3W, 4E, 4W, 5E, 5W, 6E, 2J, 6K  
  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$10  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:

Transaction Date: 09/01/2016  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 5.5  
Lease Rate(\$/square foot): 6.34  
Lease Period (months): 71  
Seller/Purchaser/Tenant Data:  
Organization: Uncommon Goods  
Last Name:  
First Name:

Transaction Date: 10/01/2016  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 10  
Lease Rate(\$/square foot): 8.5  
Lease Period (months): 120  
Seller/Purchaser/Tenant Data:  
Organization: Altronix Corp  
Last Name:  
First Name:

Address Line1: 140 58th Street  
Address Line2: Unit 5A  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Address Line1: 140 58th Street  
Address Line2: Unit 3W  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

7. Address Line1: 140 58th Street  
Address Line2: Unit 7G and YI  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$7.5  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:

Transaction Date: 01/01/2017  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 7.5  
Lease Rate(\$/square foot): 9  
Lease Period (months): 120  
Seller/Purchaser/Tenant Data:  
Organization: Artopolis Development  
Last Name:  
First Name:

Address Line1: 431 45th Street  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

8. Address Line1: 80 58th Street  
Address Line2: Unit 302  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$14.5  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:

Transaction Date: 01/01/2017  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 14.5  
Lease Rate(\$/square foot): 22  
Lease Period (months): 60  
Seller/Purchaser/Tenant Data:  
Organization: Spicy N Sweet LLC  
Last Name:  
First Name:

Address Line1: 37 Laconia Avenue  
Address Line2:  
City: STATEN ISLAND  
State: NY  
Postal Code: 10305  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

9. Address Line1: 120-22 28th Avenue  
Address Line2:  
City: FLUSHING  
State: NY  
Postal Code: 11354  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Commercial Building  
Estimated Fair Market Value: \$3,200,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: ACQUISITION  
If Other, Explain:  
  
Transaction Date: 02/01/2017  
Purchase Sale Price: \$1.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: New York City Economic Development Corporat  
Last Name:  
First Name:  
  
Address Line1: 110 William Street  
Address Line2:  
City: NEW YORK  
State: NY  
Postal Code: 10038  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

10. Address Line1: 80 58th Street  
Address Line2: Unit 303  
City: BROOKLYN  
State: NY  
Postal Code: 11220  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$14.5  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:  
  
Transaction Date: 02/01/2017  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 14.5  
Lease Rate(\$/square foot): 20  
Lease Period (months): 60  
Seller/Purchaser/Tenant Data:  
Organization: Salty Road Inc  
Last Name:  
First Name:  
  
Address Line1: 20 Grand Ave  
Address Line2: Suite 404  
City: BROOKLYN  
State: NY  
Postal Code: 11205  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

11. Address Line1: 120-22 28th Avenue  
Address Line2:  
City: FLUSHING  
State: NY  
Postal Code: 11354  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Commercial Building  
Estimated Fair Market Value: \$3,200,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

Transaction Date: 02/01/2017  
Purchase Sale Price: \$3,200,000.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Bao Jia Holding LLC  
Last Name:  
First Name:

Address Line1: 120-12 28th Avenue  
Address Line2:  
City: FLUSHING  
State: NY  
Postal Code: 11354  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

12. Address Line1: Fulton Ferry Landing  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11201  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Industrial Facility/Plant  
Estimated Fair Market Value: \$0  
How was the Fair Market Competitive Bid  
Value Determined?:  
Transaction Type: DISPOSITION LEASE  
If Other, Explain:

Transaction Date: 06/01/2017  
Purchase Sale Price:  
Lease Data (If applicable)  
Market Rate(\$/square foot): 0  
Lease Rate(\$/square foot): 0  
Lease Period (months): 60  
Seller/Purchaser/Tenant Data:  
Organization: Bargemusic LTD  
Last Name:  
First Name:

Address Line1: Fulton Ferry Landing  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11201  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No



Real Property Acquisition/Disposal List

13. Address Line1: 280 Cadman Plaza West  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11201  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Mixed Use  
Estimated Fair Market Value: \$49,800,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: ACQUISITION  
If Other, Explain:  
  
Transaction Date: 06/15/2017  
Purchase Sale Price: \$1.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: New York City Economic Development Corporat  
Last Name:  
First Name:  
  
Address Line1: 110 William Street  
Address Line2:  
City: NEW YORK  
State: NY  
Postal Code: 10038  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

14. Address Line1: 280 Cadman Plaza West  
Address Line2:  
City: BROOKLYN  
State: NY  
Postal Code: 11201  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Mixed Use  
Estimated Fair Market Value: \$49,800,000  
How was the Fair Market Appraisal  
Value Determined?:  
Transaction Type: DISPOSITION SALE  
If Other, Explain:  
  
Transaction Date: 06/15/2017  
Purchase Sale Price: \$52,000,000.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Brooklyn Heights Development Opportunity  
Last Name:  
First Name:  
  
Address Line1: 826 Broadway  
Address Line2: 11th Floor  
City: NEW YORK  
State: NY  
Postal Code: 10038  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Real Property Acquisition/Disposal List

15. Address Line1: 80 58th Street

Address Line2: Unit 304

City: BROOKLYN

State: NY

Postal Code: 11220

Plus4:

Province/Region:

Country: USA

Property Description: Industrial Facility/Plant

Estimated Fair Market Value: \$16

How was the Fair Market Competitive Bid

Value Determined?:

Transaction Type: DISPOSITION LEASE

If Other, Explain:

Transaction Date: 06/16/2017

Purchase Sale Price:

Lease Data (If applicable)

Market Rate(\$/square foot): 16

Lease Rate(\$/square foot): 20

Lease Period (months): 60

Seller/Purchaser/Tenant Data:

Organization: The Konery

Last Name:

First Name:

Address Line1: 2739 Brown Street

Address Line2:

City: BROOKLYN

State: NY

Postal Code: 11235

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="https://www.nycedc.com/about-nycedc/financial-public-documents">https://www.nycedc.com/about-nycedc/financial-public-documents</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

**Grant Information**

1. Source of Grant Funds: Not for Profit  
 Name of Grant Recipient: Asian American Federation, INC  
 Address Line1: 120 Wall Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10005  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,924,000  
 Date Grant Awarded: 06/13/2017  
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

2. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Brooklyn Academy of Music, Inc.  
 Address Line1: Fulton Street/30 Lafayette Avenue  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11217  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,773,910  
 Date Grant Awarded: 03/17/2017  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement

Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

Grant Information

3. Source of Grant Funds: State  
 Name of Grant Recipient: CJ Plaza One LLC  
 Address Line1: 93-01 Sutphin Boulevard  
 Address Line2:  
 City: JAMAICA  
 State: NY  
 Zip - Plus4: 11435  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$12,025,141  
 Date Grant Awarded: 02/08/2017  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

4. Source of Grant Funds: Municipal  
 Name of Grant Recipient: HP Alternative Fuels, LLC  
 Address Line1: Halleck Street and Food Center Drive  
 Address Line2:  
 City: BRONX  
 State: NY  
 Zip - Plus4: 10474  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$5,449,117  
 Date Grant Awarded: 01/30/2017  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

Grant Information

5. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Henry Street Settlement  
 Address Line1: 464-482 Grand Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10002  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,711,125  
 Date Grant Awarded: 12/15/2016  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

6. Source of Grant Funds: Not for Profit  
 Name of Grant Recipient: National Railroad Passenger Corp. d.b.a. Am  
 Address Line1: 37-61 39th Street  
 Address Line2:  
 City: LONG ISLAND CITY  
 State: NY  
 Zip - Plus4: 11101  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$6,500,000  
 Date Grant Awarded: 04/28/2017  
 Purpose of Grant: Marketing and Business Recruitment  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

**Grant Information**

7. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Ohel Children's Home and Family Services, I  
 Address Line1: 1268 East 14th Street  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11230  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,951,220  
 Date Grant Awarded: 07/13/2016  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

8. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Samuel Field YM & YWHA, INC.  
 Address Line1: 58-20 Little Neck Parkway  
 Address Line2:  
 City: LITTLE NECK  
 State: NY  
 Zip - Plus4: 11362  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,909,478  
 Date Grant Awarded: 03/01/2017  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?



Grant Information

9. Source of Grant Funds: Not for Profit  
 Name of Grant Recipient: South Street Seaport Museum Foundation  
 Address Line1: 89 South Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10038  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,500,000  
 Date Grant Awarded: 04/27/2017  
 Purpose of Grant: Marketing and Business Recruitment

Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

10. Source of Grant Funds: Municipal  
 Name of Grant Recipient: St. George Outlet Development LLC  
 Address Line1: 1 Richmond Terrace  
 Address Line2:  
 City: STATEN ISLAND  
 State: NY  
 Zip - Plus4: 10301  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$11,500,000  
 Date Grant Awarded: 10/31/2016  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement

Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

Grant Information

11. Source of Grant Funds: Municipal  
 Name of Grant Recipient: THEATER ET AL, INC.  
 Address Line1: 38-29 24th Street  
 Address Line2:  
 City: LONG ISLAND CITY  
 State: NY  
 Zip - Plus4: 11101  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$3,750,000  
 Date Grant Awarded: 05/10/2017  
 Purpose of Grant: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)

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

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

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

12. Source of Grant Funds: Municipal  
 Name of Grant Recipient: The Guild for Exceptional Children, Inc.  
 Address Line1: 260 68th Street  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11220  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$1,852,500  
 Date Grant Awarded: 07/13/2017  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement

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

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

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

Grant Information

13. Source of Grant Funds: Federal  
 Name of Grant Recipient: Wildlife Conservation Society  
 Address Line1: 602 Surf Ave  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11224  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$91,392,446  
 Date Grant Awarded: 08/25/2016  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

14. Source of Grant Funds: Not for Profit  
 Name of Grant Recipient: Workforce Development Corporation  
 Address Line1: 110 William  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10038  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$5,045,500  
 Date Grant Awarded: 06/07/2017  
 Purpose of Grant: Education/Training (Business Development)  
 Was the grant expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?

Loan Information

1. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Brook Plaza LLC  
 Address Line1: 456 East 173rd Street  
 Address Line2:  
 City: BRONX  
 State: NY  
 Zip - Plus4: 10457  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$360,000  
 Date Loan Awarded: 04/17/1997  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$360,000.00  
 Purpose of Loan: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

2. Source of Loan Funds: Other  
 Name of Loan Recipient: Capital Business Credit LLC  
 Address Line1: 1700 Broadway # 19  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10019  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$70,000  
 Date Loan Awarded: 06/24/2014  
 Interest Rate(%): 9.5  
 Length of Loan(# of years  
 to repay): 4  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

3. Source of Loan Funds: Federal  
 Name of Loan Recipient: Fair Fish Company  
 Address Line1: 113 South Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10038  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$117,850  
 Date Loan Awarded: 05/17/2005  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

4. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Feinstein CP Realty LLC  
 Address Line1: 126-85 Willets Point Boulevard  
 Address Line2:  
 City: FLUSHING  
 State: NY  
 Zip - Plus4: 11368  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$3,000,000  
 Date Loan Awarded: 12/16/2010  
 Interest Rate(%): 6.25  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$3,000,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

Loan Information

5. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Mermaid Plaza Associates, Inc.  
 Address Line1: 19 West 34th Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10001  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$577,596  
 Date Loan Awarded: 06/06/1995  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 22  
 Amount of Loan Principal Repaid  
 to Date: \$557,596.00  
 Purpose of Loan: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

6. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: New York Business Development Corporation  
 Address Line1: 5 Hanover Square. Suite 1300  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10004  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$72,100  
 Date Loan Awarded: 02/09/2014  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

7. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: New York Business Development Corporation  
 Address Line1: 5 Hanover Square, Suite 1300  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10004  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$5,000,000  
 Date Loan Awarded: 11/12/2012  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$4,796,141.73  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

8. Source of Loan Funds: Other  
 Name of Loan Recipient: New York Genome Center, Inc.  
 Address Line1: 101 Avenue of the Americas  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10022  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$5,000,000  
 Date Loan Awarded: 11/16/2012  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

9. Source of Loan Funds: Federal  
 Name of Loan Recipient: Related Retail Hub, LLC  
 Address Line1: 60 Columbus Circle  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10023  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$4,000,000  
 Date Loan Awarded: 10/03/2006  
 Interest Rate(%): 0  
 Length of Loan(# of years  
 to repay): 30  
 Amount of Loan Principal Repaid  
 to Date: \$933,333.15  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

10. Source of Loan Funds: Federal  
 Name of Loan Recipient: South Street Seafood Corp.  
 Address Line1: 107 South Street  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10038  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$101,400  
 Date Loan Awarded: 05/17/2005  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No



**Loan Information**

11. Source of Loan Funds: Municipal  
 Name of Loan Recipient: St. George Development LLC  
 Address Line1: 94 Williams Avenue  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11207  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$8,500,000  
 Date Loan Awarded: 10/11/2016  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 30  
 Amount of Loan Principal Repaid  
 to Date: \$117,716.91  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

12. Source of Loan Funds: Municipal  
 Name of Loan Recipient: St. George Development, LLC  
 Address Line1: 94 Williams Avenue  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11207  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$84,000  
 Date Loan Awarded: 01/06/2012  
 Interest Rate(%): 7  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$84,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

**Loan Information**

13. Source of Loan Funds: Other  
 Name of Loan Recipient: Sunrise Cooperative, Inc.  
 Address Line1: 1080 Leggett Avenue  
 Address Line2:  
 City: BRONX  
 State: NY  
 Zip - Plus4: 10474  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$550,000  
 Date Loan Awarded: 05/22/2015  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

14. Source of Loan Funds: Other  
 Name of Loan Recipient: The Institute of Family Health  
 Address Line1: 1824 Madison Avenue  
 Address Line2:  
 City: NEW YORK  
 State: NY  
 Zip - Plus4: 10035  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$4,345,000  
 Date Loan Awarded: 03/02/2012  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Land Acquisition/Development  
 /Infrastructure Costs (i.e., Water/Sewer)  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

15. Source of Loan Funds: Federal  
 Name of Loan Recipient: Tiago Holdings LLC  
 Address Line1: One Metrotech Center North  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11201  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$5,000,000  
 Date Loan Awarded: 01/31/2007  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$1,193,919.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

16. Source of Loan Funds: Federal  
 Name of Loan Recipient: Tiago Holdings, LLC  
 Address Line1: One Metrotech Center North  
 Address Line2:  
 City: BROOKLYN  
 State: NY  
 Zip - Plus4: 11201  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$636,977  
 Date Loan Awarded: 01/19/2010  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 12  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Additional Comments: