

**SCHEDULE OF SUPPLEMENTAL INFORMATION  
STRAIGHT LEASE**

Refer to page 10 of this report for instructions.

\*For appropriate Code, indicate 1 or 2:

1 =PILOT payments made to all eligible local government participants.  
2 =PILOT payments made to selected local government participants.

**PAYMENTS IN LIEU OF TAXES (PILOTS)**

No.	Project Code	County	Local	School	Total PILOTS	Code*
1.						
2.						
3.						
4.						
5.						
6.						
7.						

**SCHEDULE OF SUPPLEMENTAL INFORMATION - STRAIGHT LEASE  
Full Time Equivalent (FTE) Jobs Created and Retained**

No.	# of FTE Employees at Project Location Before IDA Status	Original Estimate of Jobs to be Created:	Original Estimate of Jobs to be Retained:	# of Current FTE Employees	# of FTE Construction Jobs Created During Fiscal Year
1.					
2.					
3.					
4.					
5.					
6.					
7.					

**BANK RECONCILIATION  
CASH BY FUNDS, PER BALANCE SHEETS  
Include Petty Cash**

Enterprise Fund 1,380,157

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**TOTAL ALL FUNDS** 1,380,157 \*

**BANK BALANCES**

Identify Bank Balances with Funds by Listing the Applicable Code Letters

Name and Location of Bank	Fund Code	Bank Balance	Less Outstanding Checks	Add Cash on Hand	Adjusted Bank Balance
Hudson Valley Bank - Yonkers, NY	E	476,488	(37,625)	-	438,863
Hudson Valley Bank - Yonkers, NY	E	266,766	-	-	266,766
Hudson Valley Bank - Yonkers, NY	E	547	-	-	547
Hudson Valley Bank - Yonkers, NY	E	57,799	-	-	57,799
Hudson Valley Bank - Yonkers, NY	E	615,395	-	-	615,395
Hudson Valley Bank - Yonkers, NY	R	787	-	-	787
Add: Petty Cash Funds					0
Adjustments (specify)					0
<b>TOTAL ADJUSTED BANK BALANCE AND PETTY CASH</b>					<u><u>1,380,157</u></u> *

\*These amounts must agree.  
NOTE: Bank certification forms are not required to be filed with this report. However, the Office of the State Comptroller may confirm bank balances directly with the bank.  
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CERTIFICATE OF CHIEF FISCAL OFFICER

I, Melvina M. Carter, CERTIFY THAT I AM THE CHIEF FISCAL OFFICER OF THE  
YONKERS INDUSTRIAL DEVELOPMENT AGENCY AND THAT THIS REPORT TO THE BEST OF MY  
KNOWLEDGE, INFORMATION, AND BELIEF, IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL TRANSACTIONS AND FISCAL  
CONDITION FOR THE FISCAL YEAR ENDED 2006.

SIGNATURE \_\_\_\_\_ DATE APRIL 27, 2007

TITLE Chief Fiscal Officer

OFFICIAL ADDRESS: YONKERS INDUSTRIAL DEVELOPMENT AGENCY  
470 NEPPERHAN AVENUE, SUITE 200  
YONKERS, NEW YORK 10701

OFFICE TELEPHONE NO. 914 - 509 - 8651

PLEASE MAIL REPORT TO:

OFFICE OF THE STATE COMPTROLLER  
DIVISION OF LOCAL GOVERNMENT SERVICES  
AND ECONOMIC DEVELOPMENT  
DATA MANAGEMENT UNIT 12-8-C  
110 STATE STREET  
ALBANY, NY 12236

IF YOU HAVE QUESTIONS RELATING TO THIS REPORT, PLEASE  
CALL: (518) 408-2941

# YONKERS IDA - 2006

PROJ CODE	PROJNAM
1 55079101A	Consumers Union
55079401A	
55070505A	
2 55079301A	St. Joseph's Medical Center
55079703A	
3 55079302A	Westchester School for Special Children
4 55079701A	Sarah Lawrence College
55070003A	
55070104A	
55070402A	
5 55079702A	Michael Malotz Skilled Nursing Home
6 55079704A	Morris Industries
7 55079802A	CR Riverdale/Hyatt Corporation
8 55079804A	Hudson Scenic Studios, Inc.
9 55079805A	Philipsburgh Hall Associates
10 55079902A	St. John's Riverside Hospital
55070103A	
11 55070001A	St. Casimirs, LP
12 55070006A	11-23 St. Casmir, LP
13 55070101A	Greyston Bakery, Inc.
14 55070102A	Community Development Properties
15 55070201A	Hudson Park Investors
16 55070202A	SUMA Federal Credit Union
17 55070203A	Millenium Tower, Inc. (aka Greystone Properties)
18 55070301A	Stewart EFI, LLC
19 55070302A	DIAM International*
20 55070303A	Nepperhan Valley Technology Center**
21 55070304A	Parkledge Apartments
22 55070305A	Herriot Street Housing (Jackson Terrace)
23 55070401A	Iliad Properties
24 55070403A	Yonkers Alexander Street Redevelopment
25 55070404A	Austin Avenue Landfill
26 55070501A	Beanstalk- S. B'way Diner
27 55070502A	Nepperhan Heights Associates, LLC
28 55070503A	Yonkers Pier Development
29 55070504A	Yonkers Racing Corporation
30 55070506A	Monastery Manor
31 55070507A	Main Street Lofts
32 55070601A	Central Ave Nissan (JME Assoc & Salgra)
33 55070602A	Animal Specialty Center

PROJNAM	PROJ CODE
11-23 St. Casmir, LP	55070006A
Animal Specialty Center	55070602A
Austin Avenue Landfill	55070404A
Beanstalk- S. B'way Diner	55070501A
Central Ave Nissan (JME Assoc)	55070601A
Collins Phase II	55070603A
Community Development Properties	55070102A
	55070505A
	55079101A
	55079401A
Consumers Union	55079802A
	55070302A
CR Riverdale/Hyatt Corporation	55070101A
DIAM International*	55070305A
Greyston Bakery, Inc.	55070201A
Herriot Street Housing (Jackson Terrace)	55079804A
Hudson Park Investors	55070401A
Hudson Scenic Studios, Inc.	55070610A
Iliad Properties	55070507A
Jefferson Terrace	55079702A
Main Street Lofts	55070203A
Michael Malotz Skilled Nursing Home	55070506A
Millenium Tower, Inc. (aka Greystone Properties)	55079704A
Monastery Manor	55070003A
Morris Industries	55070303A
Nepperhan Heights Associates, LLC	55079805A
Nepperhan Valley Technology Center**	55070001A
Parkledge Apartments	55070103A
Philipsburgh Hall Associates	55079902A
Sacred Heart	55070301A
	55070402A
	55079701A
	55070001A
St. Casimirs, LP	55070104A
	55079902A
	55079301A
	55079703A
	55070301A
St. Joseph's Medical Center	55070202A
Stewart EFI, LLC	55079302A
SUMA Federal Credit Union	55070302A
Westchester School for Special Children	55079302A

34	55070603A	Collins Phase II
35	55070607A	Whitney Young
36	55070608A	Sacred Heart
37	55070610A	Jefferson Terrace
38	55070611A	Velocity at Greystone LLC

		Whitney Young	55070607A
		Velocity at Greystone LLC	55070611A
		Yonkers Alexander Street Redevelopment	55070403A
		Yonkers Pier Development	55070503A
		Yonkers Racing Corporation	55070504A

\*Please note new name: POP Displays

\*\*Please note new name: IPark-n-Valley

YONKERS IDA - 2006

BOND PROJECTS

Project Code 5507 06 01A

Please Specify: Bond Project  Lease Project

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: JME Associates Project Owner and Address: JME Associates Salgra Realty  
Salgra Realty 1844 Central Park Ave 1839 Central Park Ave  
 Yonkers, NY 10710 Yonkers, NY 10710  
 Project Purpose (see instructions): 1 Total Project/Lease Amount \$ 12,000,000  
 Federal Tax Status: Taxable  Tax Exempt  Straight Lease  
 End Date: 6/1/2026

Benefited Project Amt \$ 12,000,000 Bond/Note Amount \$ 12,000,000  
 Non-profit? Y  N  New tax revenues if no exemptions granted \$244,078.00  
**Exemptions**  Please check box if applicable:  
 Not all data is reported.  
 Letter of explanation attached.

Sales Tax*	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$28,078.00	County: \$0.00	\$216,000.00	\$244,078.00	\$0.00
Local: \$0.00	Local (sum of School: \$0.00)			
<b>Payments in Lieu of Taxes (PILOTS)</b>				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00		PILOT begins 2007

Full-Time Equivalent (FTE) Jobs Created and Retained				
# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
39	21	39	52	70

\*Our 2005 report did not include 5507 06 01A because project closed in 2006, however Sales Tax Exemption was utilized in 2005. Total Sales Tax Exemption was \$56,156.09 in 2005.

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse



## Bonds and Notes Related to Project

Project Code 5507 06 01A

Name of Project: JME Associates Salgra Realty

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	6/1/2006	6/1/2006			
Interest Rate:					
• At issuance					
• If variable, applicable range	Variable	Variable			
Outstanding Beginning of Fiscal Year:	\$0	\$0			\$0.00
Issued During Fiscal Year:	\$8,160,000	\$3,840,000			\$12,000,000.00
Paid During Fiscal Year:	\$0	\$0			\$0.00
Outstanding End of Fiscal Year:	\$8,160,000	\$3,840,000			\$12,000,000.00
Final Maturity Date:	6/1/2026	5/1/2026			Final maturity date of last outstanding bond: <b>6/1/2026</b>

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code **5507 06 08A**

Please Specify: Bond Project ● Lease Project ●

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Sacred Heart Associates, LP

Project Owner and Address: Sacred Heart Associates, LP  
1 Fr. Finian Sullivan Drive  
Yonkers, NY 10703

Project Purpose (see instructions): 6

Federal Tax Status: Taxable     Tax Exempt X

Total Project/Lease Amount \$ 9,500,000 **Straight Lease**

End Date: 10/1/2026

Benefited Project Amt \$ 9,500,000

Bond/Note Amount \$ 9,500,000



Please check box if applicable:  
 Not all data is reported.  
Letter of explanation attached.

Non-profit? Y x N     New tax revenues if no exemptions granted \$171,000.00

**Exemptions**

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$0.00	County: \$0.00	\$171,000.00	\$171,000.00	\$0.00
Local: \$0.00	Local (sum of \$0.00)	\$0.00	\$0.00	\$0.00
	School: \$0.00	\$0.00	\$0.00	\$0.00
<b>Payments in Lieu of Taxes (PILOTS)</b>				
County	Local (sum of \$0.00)	School \$0.00	Total PILOTS \$0.00	Code (see instructions) <b>PILOT begins 2007</b>

**Full-Time Equivalent (FTE) Jobs Created and Retained**

# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
5	0.5	7	5	2

**Straight Lease:** Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse

## Bonds and Notes Related to Project

Project Code 5507 06 08A

Name of Project: Sacred Heart Associates, LP

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	9/1/2006				
Interest Rate:					
• At issuance					
• If variable, applicable range	Variable				
Outstanding Beginning of Fiscal Year:	\$0				\$0.00
Issued During Fiscal Year:	\$9,500,000				\$9,500,000.00
Paid During Fiscal Year:	\$0				\$0.00
Outstanding End of Fiscal Year:	\$9,500,000				\$9,500,000.00
Final Maturity Date:	10/1/2026				Final maturity date of last outstanding bond: 10/1/2026

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code **5507 06 10A**

Please Specify: Bond Project  Lease Project

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Jefferson Terrace

Project Owner and Address: Jefferson Terrace LLC  
700 White Plains Rd, St 363  
Scarsdale, NY 10583

Project Purpose (see instructions): 6

Federal Tax Status: Taxable  Tax Exempt

Total Project/Lease Amount \$ 4,400,000 **Straight Lease**

End Date: 5/1/2048

Benefited Project Amt \$ 4,400,000

Bond/Note Amount \$ 4,400,000



Please check box if applicable:  
 Not all data is reported.  
 Letter of explanation attached.

Non-profit? Y  N  New tax revenues if no exemptions granted \$82,400.00

**Exemptions**

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$3,200.00	County: \$0.00	\$79,200.00	\$82,400.00	\$0.00
Local: \$0.00	Local (sum of School: \$0.00)			

**Payments in Lieu of Taxes (PILOTS)**

County	Local (sum of)	School	Total PILOTS	Code (see instructions)
				<b>PILOT begins 2008</b>

**Full-Time Equivalent (FTE) Jobs Created and Retained**

# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
3	0	3	1	2

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse

## Bonds and Notes Related to Project

Project Code 5507 06 10A

Name of Project: Jefferson Terrace

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	12/1/2006				
Interest Rate:					
• At issuance	5.95%				
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$0				\$0.00
Issued During Fiscal Year:	\$4,400,000				\$4,400,000.00
Paid During Fiscal Year:	\$0				\$0.00
Outstanding End of Fiscal Year:	\$4,400,000				\$4,400,000.00
Final Maturity Date:	5/1/2048				Final maturity date of last outstanding bond: <b>5/1/2048</b>

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code 5507 06 07A

Please Specify: Bond Project ● Lease Project ●

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Whitney Young

Project Owner and Address: Whitney Young Manor LP  
885 Second Ave, 31st Fl St C  
New York, NY 10017

Project Purpose (see instructions): 6

Federal Tax Status: Taxable  Tax Exempt

Total Project/Lease Amount \$ 19,800,000 **Straight Lease**

End Date: 8/1/2013

Benefited Project Amt \$ 19,800,000

Bond/Note Amount \$ 19,800,000



Please check box if applicable:  
 Not all data is reported.  
 Letter of explanation attached.

Non-profit? Y  N  New tax revenues if no exemptions granted \$ 422,295.53

**Exemptions**

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$0.00	County: \$0.00	\$422,295.53	\$422,295.53	\$0.00
Local: \$0.00	Local (sum of ...): \$0.00			
	School: \$0.00			
Payments in Lieu of Taxes (PILOTS)				
County	Local (sum of ...)	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$0.00	PILOT begins 2007

**Full-Time Equivalent (FTE) Jobs Created and Retained**

# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
7	40	5	7	0

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse

## Bonds and Notes Related to Project

Project Code 5507 06 07A

Name of Project: Whitney Young

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	12/1/2006				
Interest Rate:					
• At issuance	5.45%				
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$0				\$0.00
Issued During Fiscal Year:	\$19,800,000				\$19,800,000.00
Paid During Fiscal Year:	\$0				\$0.00
Outstanding End of Fiscal Year:	\$19,800,000				\$19,800,000.00
Final Maturity Date:	8/1/2013				Final maturity date of last outstanding bond: <b>8/1/2013</b>

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code 5507 05 06A

Please Specify: Bond Project ● Lease Project ●

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Monastery Manor

Project Owner and Address: Monastery Manor Associates, L.P.

2 Father Finian Sullivan Drive  
Yonkers, New York 10703

Project Purpose (see instructions): 6

Federal Tax Status: Taxable X Tax Exempt     

Total Project/Lease Amount

\$16,107,021

Straight Lease

Benefited Project Amount

\$9,500,000

Bond/Note Amount \$ 9,500,000.

End Date: 9/1/2035

Non-profit? Y X N      New tax revenues if no exemptions granted

\$453,248.95

**Exemptions**

Please check box if applicable:  
 Not all data is reported.  
 Letter of explanation attached.

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$46,685.00	County: \$87,354.75	\$0.00	\$493,248.95	\$0.00
Local: \$0.00	Local (sum of \$118,959.75)			
	School: \$240,249.45			
<b>Payments in Lieu of Taxes (PILOTS)</b>				
County	Local (sum of \$33,664.00)	School \$0.00	Total PILOTS \$40,000.00	Code (see instructions) 1
<b>Full-Time Equivalent (FTE) Jobs Created and Retained</b>				
# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
7	0.5*	7*	7	20

\*As per original application entry.

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse



## Bonds and Notes Related to Project

Project Code: **5507 05 06A**

Name of Project: **Monastery Manor**

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	9/29/2005				
Interest Rate:	4.25%				
<ul style="list-style-type: none"> <li>At issuance</li> </ul>					
<ul style="list-style-type: none"> <li>If variable, applicable range</li> </ul>	4.25% - 5.25%				
Outstanding Beginning of Fiscal Year:	\$ 9,500,000				
Issued During Fiscal Year:	\$ -				
Paid During Fiscal Year:	\$ -				
Outstanding End of Fiscal Year:	\$ 9,500,000				
Final Maturity Date:	10/1/2037				Final maturity date of last outstanding bond: 10/1/2037

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Consumers Union Project Owner and Address: Consumers Union of United States

Project Purpose (see instructions): 1 101 Truman Avenue  
Yonkers, New York 10703

Federal Tax Status: Taxable    Tax Exempt X   

Total Project/Lease Amount -2005 \$47,300,000 6/1/2036  
 Total Project/Lease Amount -1994 \$15,000,000 7/1/2024  
 Total Project/Lease Amount -1989&1991 \$30,000,000 7/1/2004

Benefited Project Amount \$72,300,000 Bond/Note Amount \$92,300,000

Non-profit? Y X N    New tax revenues if no exemptions granted\* (\$128,000.00)

**Exemptions**

Sales Tax	Real Property Tax*	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$0.00	County: \$0.00	\$0.00	\$0.00	\$0.00
Local: \$0.00	Local (sum of School: \$0.00)			

**Payments in Lieu of Taxes (PILOTS)**

County	Local (sum of)	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$128,000.00	2

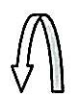
**Full-Time Equivalent (FTE) Jobs Created and Retained**

# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
05	420**	315**	420**	474
				0

\* Error on 2005 reporting of Real Property taxes - company is Wholly Exempt but agreed to pay PILOT despite exemption. \*\* as per 2005 application

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse



Please check box if applicable:  
 Not all data is reported.  
 Letter of explanation attached.

Project Code 5507 05 05A

5507 94 01A 5507 91 01A

Name of Project:

Consumers Union

**Bonds and Notes Related to Project**

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input checked="" type="checkbox"/>	Bond(s) <input checked="" type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	12/22/2005	12/1/1994	12/31/1991	7/1/1989	
Interest Rate:	Variable Rate/Auction Mode				
• At issuance					
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$ 47,300,000	\$350,000	\$300,000	\$600,000	\$ 48,550,000
Issued During Fiscal Year:	\$ -	\$0	\$0	\$0	\$ -
Paid During Fiscal Year:	\$ -	\$350,000	\$300,000	\$600,000	\$ 1,250,000
Outstanding End of Fiscal Year:	\$ 47,300,000	\$0	\$0	\$0	\$ 47,300,000
Final Maturity Date:	6/1/2036	1/6/2006	1/6/2006	1/6/2006	Final maturity date of last outstanding bond <b>6/1/2036</b>

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code **5507 05 07A**

Please Specify: Bond Project ● Lease Project ●

**Schedule of Supplemental Information (Bonds/Notes or Straight Lease)**

Name of Project: Main St. Lofts

Project Owner and Address:

Main Street Lofts, LLC  
82 Pondfield Road West  
Yonkers, New York 10708

Project Purpose (see instructions): 6

Federal Tax Status: Taxable  Tax Exempt

Total Project/Lease Amount

\$51,483,000

Straight Lease

End Date: 12/1/2038

Benefited Project Amount

\$44,600,000

Bond/Note Amount \$ 44,600,000

Non-profit? Y  N  New tax revenues if no exemptions granted

\$605,000.00

**Exemptions**



Please check box if applicable:  
 Not all data is reported.  
Letter of explanation attached.

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$605,000.00	County: \$0.00	\$0.00	\$605,000.00	\$0.00
Local: \$0.00	Local (sum of ...): \$0.00	\$0.00		
	School: \$0.00			
<b>Payments in Lieu of Taxes (PILOTS)</b>				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$0.00	PILOT not in effect til 2008

<b>Full-Time Equivalent (FTE) Jobs Created and Retained</b>				
# FTE Employees at Project Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	# Current FTE Employees	# FTE Construction Jobs Created during Fiscal Year
0	6	0	1	64

**Straight Lease:** Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

Please complete bond and note information on reverse