

Bonds and Notes Related to Project

Project Code: 5507 05 07A

Name of Project: Main St. Lofts

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:	12/21/2005				
Interest Rate:	3.17%				
• At issuance					
• If variable, applicable range	Weekly Variable Rate				
Outstanding Beginning of Fiscal Year:	\$ 44,600,000				
Issued During Fiscal Year:	\$ -				Interest Only Payments
Paid During Fiscal Year:	\$ 1,486,365				
Outstanding End of Fiscal Year:	\$ 44,600,000				
Final Maturity Date:	12/1/2038				Final maturity date of last outstanding bond: 12/1/2038

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: Sarah Lawrence College Project Owner and Address: Sarah Lawrence College
One Meade Way

Project Purpose (see instructions): 1 Yonkers New York 10708

Federal Tax Status: Taxable Tax Exempt X **Straight Lease End Date:**

Total Project/Lease Amount -2004 \$ 13,750,000
 Total Project/Lease Amount -2001 \$ 34,650,000 5/1/2041

Benefited Project Amt \$ 48,400,000 Bond/Note Amount \$ 48,400,000

Non-profit? Y X N New tax revenues if no exemptions granted \$ 0.00  Please check box if applicable:
 Not all data is reported.
 Letter of explanation attached.

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)	\$0.00		

Payments in Lieu of Taxes (PILOTS)

County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$0.00	No PILOT - Wholly Exempt

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
0	150*	0*	310	0

*Information provided as per prior annual reports.

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 04 02A
5507 01 04A

Name of Project: Sarah Lawrence College

0

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:	6/5/2001 and 5/27/2004		6/5/2001		
Interest Rate:	Series A		Series B		
	Variable Rate/Auction Mode		Variable Rate/Auction Mode		
• At issuance					
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$42,550,000		\$5,150,000		\$47,700,000.00
Issued During Fiscal Year:	\$0		\$0.00		\$0.00
Paid During Fiscal Year:	\$500,000		\$50,000.00		\$550,000.00
Outstanding End of Fiscal Year:	\$42,050,000		\$5,100,000		\$47,150,000.00
Final Maturity Date:	6/1/2041		6/1/2041		Final maturity date of last outstanding bond: 06/01/2041

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 03 05A**

Please Specify: Bond Project Lease Project

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

Name of Project: Herriott Street
Jackson Terrace

Project Owner and Address: Marathon Development
150 Riverdale Avenue
Yonkers, New York 10710

Project Purpose (see instructions): 6

Total Project/Lease Amount \$17,000,000

Straight Lease

Federal Tax Status: Taxable Tax Exempt

Bond/Note Amount \$ 16,400,000

End Date: 11/1/2036

Benefited Project Amt \$ 16,400,000

Non-profit? Y N New tax revenues if no exemptions granted \$872,219.56

Exemptions

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$0.00	County: \$184,312.58	\$0.00	\$942,219.56	\$0.00
Local: \$0.00	Local (sum of School: \$250,996.98)			
	School: \$506,910.00			

Payments in Lieu of Taxes (PILOTS)

County	Local (sum of)	School	Total PILOTS	Code (see instructions)
	\$111,088.00	\$58,912.00	\$0.00	1

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	1	5	5	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

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

Bonds and Notes Related to Project

Project Code 5507 03 05A

Name of Project: Herriott Street

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:	3/16/2004				
Interest Rate:	1.50% - 1.65%				
• At issuance					
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$15,945,000				\$15,945,000.00
Issued During Fiscal Year:	\$0				\$0.00
Paid During Fiscal Year:	\$325,000				\$325,000.00
Outstanding End of Fiscal Year:	\$15,620,000				\$15,620,000.00
Final Maturity Date:	11/1/2036				Final maturity date of last outstanding bond: 11/01/2036

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 01 03A

Please Specify: Bond Project Lease Project

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

Name of Pro. St. John's Hospital

Project Owner and Address:

St. John's Riverside Hospital
967 North Broadway
Yonkers New York 10701

Project Purpose (see instructions): 1
Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount: -2001

\$ 26,295,000

Benefited Project Amt \$ 26,295,000

Bond/Note Amount \$ 26,295,000

Non-profit? Y X N New tax revenues if no exemptions granted \$0.00

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: \$0.00	County: \$0.00	\$0.00	\$0.00	\$0.00
Local: \$0.00	Local (sum of city/town/village): \$0.00			
	School: \$0.00			

Payments in Lieu of Taxes (PILOTS)

County	Local (sum of city/town/village)	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$0.00	No PILOT (Wholly Exempt)

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
1428	0*	0*	1773	0

*As per original application entry: No effect on Job Growth or Retention.

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 01 03A

Name of Project: St. John's Hospital

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:	2/14/2001				
Interest Rate:					
• At Issuance	6.80% - 7.125%				
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$25,040,000				\$25,040,000
Issued During Fiscal Year:	\$0				\$0
Paid During Fiscal Year:	\$345,000				\$345,000
Outstanding End of Fiscal Year:	\$24,695,000				\$24,695,000
Final Maturity Date:	7/1/2031				Final maturity date of last outstanding bond: 07/01/2031

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 01 02B**

Please Specify: Bond Project Lease Project

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

Name of Project: CDP Yonkers Inc. Library/BOE

Project Owner and Address:

Community Development Properties, Yonkers Inc.
C/O National Development Council
51 E. 52nd St, Suite 300 NY, NY 10017

Project Purpose (see instructions): 1

Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount \$53,260,000

Straight Lease

Benefited Project Amount \$53,260,000.00

Bond/Note Amount \$ 53,260,000

End Date: _____

Non-profit? Yes No New tax revenues if no exemptions granted \$0.00

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 ...): \$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	NO PILOT - Wholly Exempt


Full-Time Equivalent (FTE) Jobs Created and Retained

# FT Employees 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
250	0	250	257	0

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

NOTE: # FTE Prior to IDA Status is taken from the original application. Employees are employed by Yonkers Board of Ed and the Yonkers Library. These employees moved from other Yonkers locations. It was estimated that 400-450 construction jobs were created between March 2001 and September 2003. Real value of project was to jump start the downtown redevelopment and demonstrate what could be done with old vacant buildings. Property was purchased by the City in 2005. Bond Schedule shows repayment in full. No other reporting required.

Please complete bond and note information on reverse

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

Bonds and Notes Related to Project

5507 01 02B

CDP Yonkers Inc. Library/BOE

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:	2/1/2001				
Interest Rate:	5.38%				
• At issuance					
• If variable, applicable range	5.375% - 7.75%				
Outstanding Beginning of Fiscal Year:	\$ 52,705,000				
Issued During Fiscal Year:	\$ -				
Paid During Fiscal Year:	\$ 52,705,000				
Outstanding End of Fiscal Year:	\$ -				
Final Maturity Date:	2/1/2026 Satisfied In 2006				Satisfied in 2006

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 01 01A

Please Specify: Bond Project Lease Project

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

Name of Project: Greyston Bakery

Project Owner and Address: Greyston Bakery

104 Alexander Street
Yonkers, New York 10701

Project Purpose (see instructions): 9
Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount \$10,000,000

Straight Lease
End Date: 12/31/2031

Benefited Project Amt \$ 3,125,000

Bond/Note Amount \$ 3,125,000

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

-\$49,030.14

Exemptions

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

Payments in Lieu of Taxes (PILOTS)

County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$8,508.05	\$40,522.09	\$0.00	\$49,030.14
				1

Full-Time Equivalent (FTE) Jobs Created and Retained

# FTE Employees 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
42	10	42	53	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 01 01A**

Name of Project: **Greystone Bakery**

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(\$ <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(\$ <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	12/1/2001				
Interest Rate:	Variable Rate				
<ul style="list-style-type: none"> At issuance If variable, applicable range 					
Outstanding Beginning of Fiscal Year:	\$2,815,000				\$2,815,000.00
Issued During Fiscal Year:	\$0				\$0.00
Paid During Fiscal Year:	\$120,000				\$120,000.00
Outstanding End of Fiscal Year:	\$2,695,000				\$2,695,000.00
Final Maturity Date:	12/1/2016				Final maturity date of last outstanding bond: 12/1/2016

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 00 06A**

Please Specify: Bond Project Lease Project

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

Name of Project: 11-23 St. Casimir Avenue

Project Owner and Address: 11-23 St. Casimir Avenue L.P.

Project Purpose (see instructions): 6

294 Bronxville Road
Bronxville, New York 10708

Federal Tax Status: Taxable x Tax Exempt

Total Project/Lease Amount **\$10,000,000**

Straight Lease
End Date: 1/1/2040

Benefited Project Amt \$ 9,695,000

Bond/Note Amount \$ 9,695,000

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

\$182,964.23

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: \$0.00	County: \$37,746.76	\$0.00	\$192,964.23	\$0.00
Local: \$0.00	Local (sum of ...): \$51,403.56			
	School: \$103,813.91			
Payments in Lieu of Taxes (PILOTS)				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$1,584.00	\$8,416.00	\$10,000.00	1

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
0	19*	0*	3	0

*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 00 06A

Name of Project: 11-23 St. Casimir Avenue

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(\$ <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(\$ <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	1/1/2001				
Interest Rate:					
• At issuance	4.75%				
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:					\$9,460,000
Issued During Fiscal Year:	\$0				\$0
Paid During Fiscal Year:	\$90,000				\$90,000
Outstanding End of Fiscal Year:	\$9,370,000				\$9,370,000
Final Maturity Date:	7/1/2042				Final maturity date of last outstanding bond: 7/1/2042

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 98 05A

Please Specify: Bond Project Lease Project

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

Name of Project: Phillipsburg Hall Associates

Project Owner and Address: Phillipsburg Hall Associates, LP
One Hudson Street
Yonkers, NY 10701

Project Purpose (see instructions): 1

Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount \$ 2,800,000

Straight Lease
 End Date: 11/1/2030

Benefited Project Amt \$ 2,800,000

Bond/Note Amount \$ 2,800,000

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

(\$32,000)

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	\$
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)
\$4,947.20	\$27,052.80	\$0.00	\$32,000.00	1

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
0	20*	0*	0	0

*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 98 05**

Name of Project: **Phillipsburg Hall Associates**

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:	12/29/1999	12/29/1999			
Interest Rate:					
• At issuance	6.75%	7.50%			
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$80,000.00	\$1,590,000.00			\$1,670,000.00
Issued During Fiscal Year:	\$0.00	\$0.00			\$0.00
Paid During Fiscal Year:	\$25,000.00	\$0.00			\$25,000.00
Outstanding End of Fiscal Year:	\$55,000.00	\$1,590,000.00			\$1,645,000.00
Final Maturity Date:	11/1/2008	11/1/2030			Final maturity date of last outstanding bond: 11/1/2030

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 98 04A

Please Specify: Bond Project Lease Project

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

Name of Project: Hudson Scenic Studios, Inc.

Project Owner and Address: Hudson Scenic Studios, Inc.

130 Fernbrook Street
Yonkers, New York 10705

Project Purpose (see instructions): 9

Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount \$ 6,360,000

Straight Lease
End Date: 11/1/2019

Benefited Project Amt \$ 6,360,000

Bond/Note Amount \$ 6,360,000

Non-profit? Y N New tax revenues if no exemptions granted \$51,153.79

Exemptions

Sales Tax	Real Property Tax	Mortgage Recording	Total Exemptions	Total Exemptions Net of RPTL Sec 485-b Exemptions
State: \$0.00	County: \$31,257.55	\$0.00	\$159,790.91	\$0.00
Local: \$0.00	Local (sum of ...): \$42,566.55			
	School: \$85,966.81			
Payments in Lieu of Taxes (PILOTS)				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$15,285.29	\$93,351.83	\$0.00	1

# 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	127	0	133	0

Full-Time Equivalent (FTE) Jobs Created and Retained

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.

Bonds and Notes Related to Project

Project Code **5507 98 04A**

Name of Project: **Hudson Scenic Studios, Inc.**

Type of Debt:	Bond(s) <input checked="" type="checkbox"/>	Bond(\$ <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Bond(s) <input type="checkbox"/>	Total
	Note(s) <input type="checkbox"/>	Note(\$ <input type="checkbox"/>	Note(s) <input type="checkbox"/>	Note(s) <input type="checkbox"/>	
Date of Issue:	6/9/1999				
Interest Rate:					
• At issuance	5.875%				
• If variable, applicable range	6.625%				
Outstanding Beginning of Fiscal Year:		\$5,180,000			\$5,180,000.00
Issued During Fiscal Year:		\$0			\$0.00
Paid During Fiscal Year:		\$240,000			\$240,000.00
Outstanding End of Fiscal Year:		\$4,940,000			\$4,940,000.00
Final Maturity Date:	11/1/2019				Final maturity date of last outstanding bond: 11/01/2019

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 97 03A

5507 93 01A

Please Specify: Bond Project Lease Project

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

Name of Project: St. Joseph's Medical Center

Project Owner and Address: St. Joseph's Medical Center

Project Purpose (see instructions): 1

81 South Broadway
Yonkers New York 10701

Federal Tax Status: Taxable Tax Exempt

Straight Lease End Date:

Total Project/Lease Amount -1997 \$ 28,500,000
Total Project/Lease Amount -1993 \$ 4,715,000 12/30/2013

Benefited Project Amt \$ 33,215,000 Bond/Note Amount \$ 33,215,000

Non-profit? Y X N New tax revenues if no exemptions granted \$ 0.00

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)	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes (PILOTS)				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
	\$0.00	\$0.00	\$0.00	No PILOT (Wholly Exempt)

# 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
<u>0</u>	<u>0*</u>	<u>0*</u>	<u>685</u>	<u>0</u>

*Application states, no significant job growth and makes no reference to retainage.

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 97 03A
5507 93 01A

Name of Project: St. Joseph's Medical Center

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:	3/1/1998	3/31/1993			
Interest Rate:	5.65% - 6.20%	8.50%			
• At issuance					
• If variable, applicable range					
Outstanding Beginning of Fiscal Year:	\$21,100,000	\$2,810,000			\$23,910,000.00
Issued During Fiscal Year:	\$0	\$0			\$0.00
Paid During Fiscal Year:	\$1,300,000	\$260,000			\$1,560,000.00
Outstanding End of Fiscal Year:	\$19,800,000	\$2,550,000			\$22,350,000.00
Final Maturity Date:	3/1/2020	12/30/2013			Final maturity date of last outstanding bond: 3/1/2020

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 97 02A

Please Specify: Bond Project Lease Project

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

Name of Project: Michael Malotz

Project Owner and Address: Michael Malotz Skilled Nursing Pavilion

120 O'Dell Avenue
Yonkers, New York 10701

Project Purpose (see instructions): 1
Federal Tax Status: Taxable Tax Exempt

Total Project/Lease Amount \$ 15,000,000

Straight Lease
End Date: 12/1/2039

Benefited Project Amt \$ 15,000,000

Bond/Note Amount \$ 15,000,000

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

\$0.00

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

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)	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes (PILOTS)				
County	Local (sum of	School	Total PILOTS	Code (see instructions)
\$0.00	\$0.00	\$0.00	\$0.00	No PILOT - Wholly Exempt

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
0	150*	0*	146.16	0

*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