

**New York City Capital Resource Corporation  
Annual Report  
Fiscal Year End Date: 6/30/2012**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Burden, Amanda M	1/15/2002	Ex-Officio	Yes
Cardozo, Michael A	1/1/2002	Ex-Officio	Yes
Liu, John C	1/1/2010	Ex-Officio	Yes
Steel, Robert K	8/2/2010	Ex-Officio	Yes
Fierstein, Andrea	10/1/2009	09/30/2012	Yes
Santos, Robert D	10/1/2008	09/30/2011	Yes
Ferreri, Anthony	4/11/2011	09/30/2014	Yes
Douek, Joseph I	10/1/2010	09/30/2013	Yes
Doyle, Kevin	11/21/2009	11/20/2012	Yes
Rodriguez, Albert M	11/21/2008	11/20/2014	Yes
Haber, Bernard	10/1/2009	09/30/2012	Yes
Mirones, Matthew	9/17/2010	09/30/2014	Yes
De Leon, Albert V	10/1/2010	09/30/2013	Yes
Pinsky, Seth W	2/28/2008	Pleasure of Authority	Yes

**Staff Summary**

**This authority has indicated that it has no staff.**

**Employees With Total Compensation Over \$100,000**

**This authority has indicated that it has no staff with total compensation over \$100,000.**

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$604,039
Investments	\$0
Receivables, net	\$0
Other assets	\$0

***Total Current Assets*** \$604,039

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

**Capital Assets**

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

**Net capital assets** \$0

***Total Noncurrent Assets*** \$0

***Total Assets*** \$604,039

The data contained in this report is information self reported by the authority. Additional documentation may be available at:

<http://www.nycedc.com/Web/FinancingIncentives/Financing/CapitalResourceCorporationCRCorLEAP/>

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**Liabilities**

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$17,500
Deferred revenues	\$3,196
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b><i>Total Current Liabilities</i></b>	<b>\$20,696</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
<b><i>Total Noncurrent Liabilities</i></b>	<b>\$0</b>

<b><i>Total Liabilities</i></b>	<b>\$20,696</b>
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**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$583,343
<b>Total Net Assets</b>	<b>\$583,343</b>

<b>Total Liabilities &amp; Net Assets</b>	<b>\$604,039</b>
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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$0
Rental & financing income	\$7,612
Other operating revenues	\$0
<b><i>Total Operating Revenue</i></b>	<b>\$7,612</b>

**Operating Expenses**

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$97,500
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$300
<b><i>Total Operating Expenses</i></b>	<b>\$97,800</b>

***Operating Income (Loss)*** **(\$90,188)**

**Nonoperating Revenues**

Investment earnings	\$52
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b><i>Total Nonoperating Revenue</i></b>	<b>\$52</b>

**Nonoperating Expenses**

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$0</b>

***Income (Loss) Before Contributions*** **(\$90,136)**

**Capital Contributions** **\$0**

**Change in net assets** **(\$90,136)**

**Net assets, (deficit) beginning of year** **\$673,479**

**Other net assets changes** **\$0**

***Net assets, (deficit) at end of year*** **\$583,343**

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**Schedule of Debt**

Conduit Debt	Begin Amount Total	\$173,315,000
	New Debt Issuance	\$0
	Amount Retired	\$27,335,000
	End Amount Total	\$145,980,000

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**Real Property Transactions Summary**

**This authority has indicated that it had no real property transactions in excess of \$15,000.**

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**Grant Information Summary**

This authority has indicated that it did not award any grants during the reporting period.

**Loan Information Summary**

This authority has indicated that it did not have any outstanding loans during the reporting period.

**Bond Information Summary**

Total Bonds Issued	9
Total Amount of Bonds Issued	\$203,285,000
Amount of Bonds Outstanding	\$145,980,000

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**Procurement Summary**

Number of Current Contracts	3
Total Value of Contracts	\$148,000
Total Amount Expended During Year	\$80,000

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