

Annual Report for NYC Neighborhood Capital Corporation

Fiscal Year Ending: 06/30/2024

Run Date: 10/03/2024

Status: CERTIFIED

Certified Date: 10/03/2024

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	https://edc.nyc/nycncc/financial-public-documents
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://edc.nyc/nycncc/financial-public-documents
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?	No	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5.	Does the Authority have an organization chart?	Yes	https://edc.nyc/nycncc/financial-public-documents
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://edc.nyc/nycncc/financial-public-documents
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.		https://edc.nyc/nycncc/financial-public-documents

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
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 a Finance Committee in accordance with Section 2824(8) of PAL?	No	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):		https://edc.nyc/nycncc/financial-public-documents
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		https://edc.nyc/nycncc/financial-public-documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://edc.nyc/nycncc/financial-public-documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://edc.nyc/nycncc/financial-public-documents
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	

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Board of Directors Listing

Name	Bilal, Erich	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/18/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Furlong, Matthew	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	2/26/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Herskowitz, Julieanne	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/18/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	McMann, Melanie	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	6/4/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Montalvo, Jennifer	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/18/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Pineda, Francisco	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/26/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Pumphrey, Melissa	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	9/14/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Roman Burch, Melissa	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Other	Confirmed by Senate?	N/A
Term Start Date	6/17/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Vacant	Nominated By	Local
Chair of the Board		Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

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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	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority?	No
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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
Bilal, Erich	Board of Directors												X	
Furlong, Matthew	Board of Directors												X	
Herskowitz, Julieanne	Board of Directors												X	
McMann, Melanie	Board of Directors												X	
Montalvo, Jennifer	Board of Directors												X	
Pineda, Francisco	Board of Directors												X	
Pumphrey, Melissa	Board of Directors												X	
Roman Burch, Melissa	Board of Directors												X	
Vacant	Board of Directors												X	

Staff

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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
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Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$3,537,360.00
	Investments		\$4,087,359.00
	Receivables, net		\$350,324.00
	Other assets		\$0.00
	Total current assets		\$7,975,043.00
Noncurrent Assets			
	Restricted cash and investments		\$1,100,611.00
	Long-term receivables, net		\$0.00
	Other assets		\$19,225.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$1,119,836.00
Total assets			\$9,094,879.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$116,353.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$116,353.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$116,353.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$8,978,526.00
	Total net assets		\$8,978,526.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$4,386,197.00
	Rental and financing income		\$0.00
	Other operating revenues		\$145.00
	Total operating revenue		\$4,386,342.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$1,878,125.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$24,826.00
	Total operating expenses		\$1,902,951.00
Operating income (loss)			\$2,483,391.00
Nonoperating Revenues			
	Investment earnings		\$351,982.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$351,982.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$2,835,373.00
Capital contributions			\$0.00
Change in net assets			\$2,835,373.00
Net assets (deficit) beginning of year			\$6,143,153.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$8,978,526.00

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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

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Schedule of Authority Debt

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

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Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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Personal Property

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

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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	https://edc.nyc/nycncc/financial-public-documents
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	https://edc.nyc/nycncc/financial-public-documents
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	N/A

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Grant Information

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

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Loan Information

Source of Loan Funds	Private	Original Amount of Loan	\$3,289,991.00
Name of Loan Recipient	105 Rockaway Realty, LLC (QALICB for Rockaway Beach Medical Arts Center) (QLICI Loan A1)	Date Loan Awarded	4/3/2017
Address Line1	Rockaway Beach Medical Arts Center	Interest Rate (%)	1.16
Address Line2	105-138 Rockaway Beach Boulevard	Length of Loan(# of years to repay)	30
City	FAR ROCKAWAY	Amount of Loan Principal Repaid to Date	\$3,289,991.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11694	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	120
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Private	Original Amount of Loan	\$2,926,309.00
Name of Loan Recipient	105 Rockaway Realty, LLC (QALICB for Rockaway Beach Medical Arts Center) (QLICI Loan A2)	Date Loan Awarded	4/3/2017
Address Line1	Rockaway Beach Medical Arts Center	Interest Rate (%)	1.16
Address Line2	105-138 Rockaway Beach Boulevard	Length of Loan(# of years to repay)	30
City	FAR ROCKAWAY	Amount of Loan Principal Repaid to Date	\$2,926,309.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11694	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	120
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Private	Original Amount of Loan	\$2,603,700.00
Name of Loan Recipient	105 Rockaway Realty, LLC (QALICB for Rockaway Beach Medical Arts Center) (QLICI Loan B)	Date Loan Awarded	4/3/2017
Address Line1	Rockaway Beach Medical Arts Center	Interest Rate (%)	1.16
Address Line2	105-138 Rockaway Beach Boulevard	Length of Loan(# of years to repay)	30
City	FAR ROCKAWAY	Amount of Loan Principal Repaid to Date	\$2,603,700.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11694	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	120
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Private	Original Amount of Loan	\$4,667,000.00
Name of Loan Recipient	Bogopa BTM, LLC	Date Loan Awarded	12/19/2019
Address Line1	610 Exterior Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10451	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	100
Province/Region		If Yes, how many jobs have been created to date?	80
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$1,703,000.00
Name of Loan Recipient	Bogopa BTM, LLC	Date Loan Awarded	12/19/2019
Address Line1	610 Exterior Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10451	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	100
Province/Region		If Yes, how many jobs have been created to date?	80
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$6,318,400.00
Name of Loan Recipient	Bogopa Gates (QLICI Loan A Note)	Date Loan Awarded	9/28/2023
Address Line1	1590 Gates Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	17
City	RIDGEWOOD	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11385	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$2,305,600.00
Name of Loan Recipient	Bogopa Gates (QLICI Loan B Note)	Date Loan Awarded	9/28/2023
Address Line1	1590 Gates Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	17
City	RIDGEWOOD	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11385	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$10,052,000.00
Name of Loan Recipient	Brooklyn Plaza Medical Center (QLICI Loan A Note)	Date Loan Awarded	3/19/2024
Address Line1	1089 President Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	33
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11225	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	27
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$3,668,000.00
Name of Loan Recipient	Brooklyn Plaza Medical Center (QLICI Loan B Note)	Date Loan Awarded	3/19/2024
Address Line1	1089 President Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	33
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11225	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	27
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$4,920,028.00
Name of Loan Recipient	Building 127 QALICB LLC (QALICB for BNY 127 Project) (QLICI Loan A)	Date Loan Awarded	9/21/2018
Address Line1	Brooklyn Navy Yard, 63 Flushing Avenue	Interest Rate (%)	1.06
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11205	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	300
Province/Region		If Yes, how many jobs have been created to date?	80
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$1,939,972.00
Name of Loan Recipient	Building 127 QALICB LLC (QALICB for BNY 127 Project) (QLICI Loan B)	Date Loan Awarded	9/21/2018
Address Line1	Navy Yard, 63 Flushing Ave	Interest Rate (%)	1.06
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11205	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	300
Province/Region		If Yes, how many jobs have been created to date?	80
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$9,168,130.00
Name of Loan Recipient	CitySquash, Inc. (QLICI Note A)	Date Loan Awarded	7/25/2023
Address Line1	2410 Lorillard Place	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	35
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10458	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	14
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$3,277,870.00
Name of Loan Recipient	CitySquash, Inc. (QLICI Note B)	Date Loan Awarded	7/25/2023
Address Line1	2410 Lorillard Place	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	35
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10458	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	14
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$14,700,000.00
Name of Loan Recipient	Civic SB LLC	Date Loan Awarded	3/29/2023
Address Line1	180 Varick Street	Interest Rate (%)	3
Address Line2	Suite 1414	Length of Loan(# of years to repay)	35
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10014	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	72
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$6,860,000.00
Name of Loan Recipient	Civic Sherman LLC	Date Loan Awarded	3/16/2022
Address Line1	2390 Pitkin Avenue	Interest Rate (%)	2.25
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11208	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	45
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$9,491,500.00
Name of Loan Recipient	Community Health Center of Richmond (QL Note A)	Date Loan Awarded	3/8/2024
Address Line1	439 Port Richmond Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	STATEN ISLAND	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10302	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	19
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$3,248,500.00
Name of Loan Recipient	Community Health Center of Richmond (QL Note B)	Date Loan Awarded	3/8/2024
Address Line1	439 Port Richmond Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	STATEN ISLAND	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10302	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	19
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$2,659,000.00
Name of Loan Recipient	Community Healthcare Network, Inc.	Date Loan Awarded	12/31/2019
Address Line1	60 Madison Avenue	Interest Rate (%)	1
Address Line2	5th Floor	Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10010	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	43
Province/Region		If Yes, how many jobs have been created to date?	30
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$7,141,000.00
Name of Loan Recipient	Community Healthcare Network, Inc.	Date Loan Awarded	12/31/2019
Address Line1	60 Madison Avenue	Interest Rate (%)	1
Address Line2	5th Floor	Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10010	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	43
Province/Region		If Yes, how many jobs have been created to date?	30
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$7,531,000.00
Name of Loan Recipient	Community Healthcare Network, Inc. (POB) (Jamaica Clinic) A Loan	Date Loan Awarded	12/23/2020
Address Line1	60 Madison Avenue , 5th Floor	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10010	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	35
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$2,269,000.00
Name of Loan Recipient	Community Healthcare Network, Inc. (POB) (Jamaica Clinic) B Loan	Date Loan Awarded	12/23/2020
Address Line1	60 Madison Avenue , 5th Floor	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10010	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	35
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$15,474,802.00
Name of Loan Recipient	Food Hub QALICB, Inc. Loan A1	Date Loan Awarded	3/2/2021
Address Line1	298 Halleck Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	14
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$6,387,698.00
Name of Loan Recipient	Food Hub QALICB, Inc. Loan A2	Date Loan Awarded	3/2/2021
Address Line1	298 Halleck Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	14
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$7,537,500.00
Name of Loan Recipient	Food Hub QALICB, Inc. Loan B	Date Loan Awarded	3/2/2021
Address Line1	298 Halleck Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	14
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$8,820,000.00
Name of Loan Recipient	GMDC Brownsville LLC	Date Loan Awarded	3/30/2022
Address Line1	805 Rockaway Avenue	Interest Rate (%)	1.82
Address Line2		Length of Loan(# of years to repay)	30
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11212	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	32
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$5,656,301.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan A1)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11222	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$5,343,886.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan A2)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11222	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$741,713.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan A3)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11222	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$2,369,144.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan B1)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11222	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$2,238,289.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan B2)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11222	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$310,667.00
Name of Loan Recipient	GMDC OP LLC (QALICB for GMDC Ozone Park) (QLICI Loan B3)	Date Loan Awarded	11/17/2017
Address Line1	1155-1205 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	35
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11231	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	80
Province/Region		If Yes, how many jobs have been created to date?	45
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$9,384,700.00
Name of Loan Recipient	Greenburger Center for Social and Criminal Justice (QLICI Building Loan Note A)	Date Loan Awarded	9/26/2023
Address Line1	849 Crotona Park North	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10460	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	25
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$1,896,495.00
Name of Loan Recipient	Greenburger Center for Social and Criminal Justice (QLICI Building Loan Note B)	Date Loan Awarded	9/26/2023
Address Line1	849 Crotona Park North	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	30
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10460	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	25
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$1,384,553.00
Name of Loan Recipient	MSBGC-NYC Support Corporation (QALICB for Madison Square Boys & Girls Club) (QLICI Loan A1)	Date Loan Awarded	5/5/2017
Address Line1	250 Bradhurst Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$1,384,553.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10039	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	21
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Private	Original Amount of Loan	\$9,034,447.00
Name of Loan Recipient	MSBGC-NYC Support Corporation (QALICB for Madison Square Boys & Girls Club) (QLICI Loan A2)	Date Loan Awarded	5/5/2017
Address Line1	250 Bradhurst Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$9,034,447.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10039	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	21
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Private	Original Amount of Loan	\$4,281,000.00
Name of Loan Recipient	MSBGC-NYC Support Corporation (QALICB for Madison Square Boys & Girls Club) (QLICI Loan B)	Date Loan Awarded	5/5/2017
Address Line1	250 Bradhurst Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	30
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$4,281,000.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10039	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	21
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Private	Original Amount of Loan	\$12,250,000.00
Name of Loan Recipient	Nexus Jamaica NY QALICB, INC.	Date Loan Awarded	9/22/2021
Address Line1	Greater Jamaica Development Corporation	Interest Rate (%)	1
Address Line2	90-04 161st Street	Length of Loan(# of years to repay)	35
City	JAMAICA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11432	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	57
Province/Region		If Yes, how many jobs have been created to date?	89
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$4,834,900.00
Name of Loan Recipient	Village Super Market of NY, LLC (QALICB for Village Supermarket) (QLICI Loan A)	Date Loan Awarded	12/29/2017
Address Line1	1994 Bruckner Blvd	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	25
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10473	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	150
Province/Region		If Yes, how many jobs have been created to date?	116
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$2,025,100.00
Name of Loan Recipient	Village Super Market of NY, LLC (QALICB for Village Supermarket) (QLICI Loan B)	Date Loan Awarded	12/29/2017
Address Line1	1994 Bruckner Blvd	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	25
City	BRONX	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10473	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	150
Province/Region		If Yes, how many jobs have been created to date?	116
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$3,991,900.00
Name of Loan Recipient	West Harlem Environmental Action, Inc. (QLICI Promissory Note A)	Date Loan Awarded	8/16/2023
Address Line1	459 West 140th Street	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	35
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10031	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	13
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Annual Report for NYC Neighborhood Capital Corporation

Fiscal Year Ending: 06/30/2024

Run Date: 10/03/2024

Status: CERTIFIED

Certified Date: 10/03/2024

Source of Loan Funds	Private	Original Amount of Loan	\$1,398,100.00
Name of Loan Recipient	West Harlem Environmental Action, Inc. (QLICI Promissory Note B)	Date Loan Awarded	8/16/2023
Address Line1	459 West 140th Street	Interest Rate (%)	1.25
Address Line2		Length of Loan(# of years to repay)	35
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10031	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	13
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Bond Information

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

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Additional Comments