

**New York City Capital Resource Corporation
Annual Report
Fiscal Year End Date: 6/30/2011**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Burden, Amanda M	1/15/2002	Ex-Officio	Yes
Cardozo, Michael A	1/1/2002	Ex-Officio	Yes
De Leon, Albert V	10/1/2010	09/30/2013	Yes
Steel, Robert K	8/2/2010	Ex-Officio	Yes
Douek, Joseph I	10/1/2010	09/30/2013	Yes
Doyle, Kevin	11/21/2009	11/20/2012	Yes
Fierstein, Andrea	10/1/2009	09/30/2012	Yes
Haber, Bernard	10/1/2009	09/30/2012	Yes
Cotten, Marya N	10/6/2010	09/30/2013	Yes
Pinsky, Seth W	2/28/2008	Pleasure of Authority	Yes
Rodriguez, Albert M	11/21/2008	11/20/2011	Yes
Santos, Robert D	10/1/2008	09/30/2011	Yes
Liu, John C	1/1/2010	Ex-Officio	Yes
Ferreri, Anthony	4/11/2011	09/30/2011	Yes
Mirones, Matthew	9/17/2010	09/30/2011	Yes

Staff Summary

This authority has indicated that it has no staff.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$688,437
Investments	\$0
Receivables, net	\$1,450
Other assets	\$0

Total Current Assets \$689,887

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 \$689,887

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Liabilities

Current Liabilities

Accounts payable	\$14,000
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$2,408
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

Total Current Liabilities \$16,408

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

Total Noncurrent Liabilities \$0

Total Liabilities \$16,408

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$673,479

Total Net Assets \$673,479

Total Liabilities & Net Assets \$689,887

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$0
Rental & financing income	\$458,630
Other operating revenues	\$0
<i>Total Operating Revenue</i>	\$458,630

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$97,000
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$18,400
<i>Total Operating Expenses</i>	\$115,400

Operating Income (Loss) **\$343,230**

Nonoperating Revenues

Investment earnings	\$159
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$159

Nonoperating Expenses

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

Income (Loss) Before Contributions **\$343,389**

Capital Contributions **\$0**

Change in net assets **\$343,389**

Net assets, (deficit) beginning of year **\$330,090**

Other net assets changes **\$0**

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

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Schedule of Debt

Conduit Debt	Begin Amount Total	\$132,775,000
	New Debt Issuance	\$66,300,000
	Amount Retired	\$25,760,000
	End Amount Total	\$173,315,000

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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	\$173,315,000

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Procurement Summary

Number of Current Contracts	3
Total Value of Contracts	\$148,000
Total Amount Expended During Year	\$96,000