Annual Report: Harlem Community Development Corporation (HCDC) Financial Contribution

In accordance with Obligation Section 5.07 (d)(i), Columbia University makes annual contributions to ESD's subsidiary, the Harlem Community Development Corporation (HCDC).

Columbia University has made eight payments to the ESD subsidiary HCDC totaling $4,700,000 as of October 2019.

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Payment Date</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Initial Payment</td>
<td>Apr-12</td>
<td>$ 500,000.00</td>
</tr>
<tr>
<td>2013</td>
<td>Feb-13</td>
<td>$ 525,000.00</td>
</tr>
<tr>
<td>2014</td>
<td>Dec-13</td>
<td>$ 550,000.00</td>
</tr>
<tr>
<td>2015</td>
<td>Dec-14</td>
<td>$ 575,000.00</td>
</tr>
<tr>
<td>2016</td>
<td>Dec-15</td>
<td>$ 600,000.00</td>
</tr>
<tr>
<td>2017</td>
<td>Nov-16</td>
<td>$ 625,000.00</td>
</tr>
<tr>
<td>2018</td>
<td>Dec-17</td>
<td>$ 650,000.00</td>
</tr>
<tr>
<td>2019</td>
<td>Nov-18</td>
<td>$ 675,000.00</td>
</tr>
<tr>
<td><strong>Total Paid to Date</strong></td>
<td></td>
<td><strong>$ 4,700,000.00</strong></td>
</tr>
</tbody>
</table>

Additional Supporting Documentation

- Payment schedule
- Proof of annual payment
<table>
<thead>
<tr>
<th>HCDC</th>
<th>Initial Payment</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Year 6</th>
<th>Year 7</th>
<th>Year 8</th>
<th>Year 9</th>
<th>Year 10</th>
<th>Year 11</th>
<th>Year 12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$500,000</td>
<td>$525,000</td>
<td>$550,000</td>
<td>$575,000</td>
<td>$600,000</td>
<td>$625,000</td>
<td>$650,000</td>
<td>$675,000</td>
<td>$700,000</td>
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<td>$775,000</td>
<td>$800,000</td>
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<td></td>
<td>Year 13</td>
<td>Year 14</td>
<td>Year 15</td>
<td>Year 16</td>
<td>Year 17</td>
<td>Year 18</td>
<td>Year 19</td>
<td>Year 20</td>
<td>Year 21</td>
<td>Year 22</td>
<td>Year 23</td>
<td>Year 24</td>
<td>Total Payments</td>
</tr>
<tr>
<td></td>
<td>$825,000</td>
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<td>$900,000</td>
<td>$925,000</td>
<td>$950,000</td>
<td>$975,000</td>
<td>$1,000,000</td>
<td>$1,025,000</td>
<td>$1,050,000</td>
<td>$1,075,000</td>
<td>$1,100,000</td>
<td>$20,000,000</td>
</tr>
</tbody>
</table>

Must grow in increments of $25,000. Payments cease once $20,000,000 is reached.
### Search Result

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Vendor Name</th>
<th>Check #</th>
<th>Check Date</th>
<th>Gross Amount</th>
</tr>
</thead>
<tbody>
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<td>[Redacted]</td>
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<td>[Redacted]</td>
<td>04/23/2012</td>
<td>$500,000.00</td>
</tr>
</tbody>
</table>

Select an Invoice for detail Viewing.
AP Fax # (212) 851-7905
Voucher ID [Redacted]
Vendor Name EMPIRE STATE DEV CORP
Invoice # [Redacted]
Amount $525,000.00
Uploaded By [Redacted]
Page Count [Redacted] (Including this Page)
AP Fax # (212) 851-7905
Voucher ID
Vendor Name EMPIRE STATE DEV CORP
Invoice #
Amount $550,000.00
Uploaded By
Page Count ________ (Including this Page)
AP Fax # (212) 851-7905
Voucher ID [Redacted]
Vendor Name EMPIRE STATE DEV CORP
Invoice # [Redacted]
Amount $575,000.00
Uploaded By [Redacted]
Page Count [Redacted] (Including this Page)
COLUMBIA UNIVERSITY
IN THE CITY OF NEW YORK

AP Fax # (212) 851-7905
Voucher ID [Redacted]
Vendor Name EMPIRE STATE DEV CORP
Invoice # [Redacted]
Amount $600,000.00
Uploaded By [Redacted]
Page Count [Redacted] (Including this Page)

Printed On: 12/21/2015 1:15 PM
Columbia University
In the City of New York

AP Fax # (212) 851-7905

Voucher ID [Redacted]

Vendor Name EMPIRE STATE DEV CORP

Invoice # [Redacted]

Amount $625,000.00

Uploaded By [Redacted]

Page Count [Redacted] (Including this Page)

Printed On: 11/2/2016 10:58 AM
AP Fax # (212) 851-7905
Voucher ID
Vendor Name EMPIRE STATE DEV CORP
Invoice #
Amount $675,000.00
Uploaded By
Page Count _______ (Including this Page)