

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2020	Variable Rate Maximum for FY2020
1005 Intervale Avenue LLC	BLD	BONY	2018	10/12/2018	\$ 8,825,000.00	6/1/2048	1		
A Very Special Place, Inc. (2013 Adjustable)	BLD	BONY	2013	2/28/2013	\$ 4,840,000.00	7/1/2038	2	2.379%	4.050%
A Very Special Place, Inc. (2013 Fixed)	BLD	BONY	2013	3/21/2013	\$ 6,795,000.00	1/1/2033	1		
Albee Retail Development LLC (2014)	BLD	BONY	2014	10/29/2014	\$ 20,000,000.00	10/1/2030	2	1.00%	3.00%
Albert Einstein College of Medicine, Inc. (f/k/a Com	BLD	US Bank	2015	9/9/2015	\$ 175,000,000.00	9/1/2045	1		
All Stars Project, Inc.	BLD	First Republic	2012	11/29/2012	\$ 10,720,000.00	11/29/2038	1		
Alphapointe	BLD	US Bank	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2	1.836%	3.458%
AMDA, Inc.	BLD	US Bank	2015	12/2/2015	\$ 21,000,000.00	12/1/2025	2	0.000%	3.245%
AMDA, Inc. #2	BLD	US Bank	2018	11/15/2018	\$ 34,250,000.00	11/1/2043	1		
American Committee for the Weizmann Institute	BLD	BONY	2015	10/29/2015	\$ 8,830,000.00	11/1/2034	1		
American Dream Charter School	BLD	BONY	2018A	10/29/2018	\$ 25,725,000.00	6/15/2052	1		
American Dream Charter School	BLD	BONY	2018B	10/29/2018	\$ 1,020,000.00	6/15/2025	1		
ARK Development LLC	BLD	Zions Bank	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1		
Arvene By The Sea & LLC & Benjamin Beechwood R	BLD	US Bank	2015	2/11/2015	\$ 11,100,000.00	11/1/2039	1		
Asia Society, The	BLD	BONY	2015	7/1/2015	\$ 16,795,000.00	4/1/2045	2	0.090%	5.750%
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 18,100,000.00	10/1/2039	1		
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 2,500,000.00	10/1/2039	1		
Bais Yaakov Dkhal Adas Yereim	BLD	US Bank	2019A	7/18/2019	\$ 14,500,000.00	7/1/2049	1		
Bais Yaakov Dkhal Adas Yereim	BLD	US Bank	2019B	7/18/2019	\$ 1,170,000.00	7/1/2022	1		
Barkai Foundation, Inc.	BLD	US Bank	2015	10/15/2015	\$ 8,700,000.00	10/1/2040	1		
Berkeley Carroll School	BLD	BONY	2014A	6/3/2014	\$ 25,380,000.00	6/1/2044	2	1.00%	3.00%
Berkeley Carroll School	BLD	BONY	2014B	6/3/2014	\$ 1,320,000.00	6/1/2024	2	2.00%	4.00%
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014A	5/8/2014	\$ 7,000,000.00	5/1/2039	1		
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014B	5/8/2014	\$ 2,000,000.00	5/1/2039	2	1.460%	3.180%
Blue School and Blue School Real Estate, LLC	BLD	US Bank	2018	9/27/2018	\$ 4,160,000.00	9/1/2046	1		
Blue School and Blue School Real Estate, LLC	BLD	US Bank	2016A	12/21/2016	\$ 39,370,000.00	9/1/2046	1		
Blue School and Blue School Real Estate, LLC	BLD	US Bank	2016B	12/21/2016	\$ 11,945,000.00	9/1/2031	1		
Bnos Bais Yaakov of Far Rockaway	BLD	US Bank	2018	12/13/2018	\$ 7,000,000.00	1/15/2043	1		
BNOS Square of Williamsburg	BLD	US Bank	2016	6/28/2016	\$ 7,400,000.00	7/1/2041	1		
BNYC UNITED CEREBRAL PALSY 2016 A	BLD	BONY	2016	6/30/2016	\$ 35,253,130.00	6/1/2046	1		

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BNYC UNITED CEREBRAL PALSY 2016 B	BLD	BONY	2016	6/30/2016	\$ 9,746,870.00	6/1/2046	1		
Brearley School, The	BLD	First Republic	2015	9/29/2015	\$ 50,000,000.00	6/30/2045	1		
Bronx Charter School for Excellence	BLD	US Bank	2013A	4/24/2013	\$ 23,310,000.00	4/1/2043	1	3.00%	5.50%
Brooklyn Heights Montessori School	BLD	First Republic	2013	7/2/2013	\$ 10,000,000.00	6/1/2038	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 18,900,000.00	12/31/2028	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 30,240,000.00	12/31/2033	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 32,995,000.00	12/31/2041	1		
Brooklyn United Methodist Church Homelist issue	BLD	BONY	2015	10/9/2015	\$ 6,295,000.00	10/1/2040	2	2.240%	3.555%
Build NYC Hyde Charter School Ser 2017	BLD	BONY	2017	12/15/2017	\$ 15,250,000.00	12/1/2042	2	2.836%	1.362%
Build NYC Siach Yitchok Project 2017	BLD	BONY	2018	3/29/2018	\$ 7,000,000.00	2/1/2029	1		
Calhoun School, Inc., The	BLD	First Republic	2013	9/30/2013	\$ 32,840,000.00	10/1/2043	1		
Cathedral School of St. John The Divine	BLD	US Bank	2017	12/29/2017	\$ 11,000,000.00	12/1/2047	1		
Center for Family Support	BLD	BONY	BCF3127	10/24/2012	\$ 4,440,000.00	9/1/2027	1		
Center for the Elimination of Violence in the Family	BLD	BONY	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1		
Center for Urban Community Services, Inc. #2	BLD	First Republic	2018A	12/19/2018	\$ 8,750,000.00	5/1/2048	1		
Center for Urban Community Services, Inc. #2	BLD	First Republic	2018B	12/19/2018	\$ 4,500,000.00	9/1/2046	1		
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2019	1		
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1		
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1		
Charles B. Wang Community Health Center, Inc.	BLD	BONY	2019	5/30/2019	\$ 30,000,000.00	6/10/2047	1		
Children's Aid Society, The	BLD	BONY	2015	7/23/2015	\$ 37,205,000.00	7/1/2045	1	4.00%	4.00%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B1	1/30/2008	\$ 35,920,000.00	7/1/2037	2	0.110%	5.750%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B2	1/30/2008	\$ 4,420,000.00	7/1/2037	2	0.120%	5.760%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B3	1/30/2008	\$ 7,850,000.00	7/1/2037	2	0.130%	5.770%
College of Mount Saint Vincent, The	BLD	BONY	2016	12/1/2016	\$ 10,880,000.00	6/1/2036	1		
Collegiate School, Inc.	BLD	First Republic	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1		
Community Resource (Staten Island Aid)	BLD	BONY	2015A	3/13/2015	\$ 9,620,000.00	7/1/2025	1		
Community Resource (Staten Island Aid)	BLD	BONY	2015B	3/13/2015	\$ 291,000.00	3/1/2020	1		
Congregation Machna Shalva, 1462 CMS LLC & 581	BLD	BONY	2018	11/9/2018	\$ 24,500,000.00	4/1/2045	1		
Congregation Yeshive Beis Chaya Mushka, Inc.	BLD	US Bank	2014	8/28/2014	\$ 4,500,000.00	8/1/2039	1		

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Consortium for Worker Education	BLD	BONY	2020	1/22/2020	\$ 9,350,000.00	12/1/2049	1		
Cooke School and Institute	BLD	US Bank	2017A-1	12/20/2017	\$ 28,050,000.00	12/1/2047	1		
Cooke School and Institute	BLD	US Bank	2017A-2	12/20/2017	\$ 13,200,000.00	12/1/2047	1		
Cooke School and Institute	BLD	US Bank	2017B-1	12/20/2017	\$ 1,870,000.00	12/1/2023	1		
Cooke School and Institute	BLD	US Bank	2017B-2	12/20/2017	\$ 880,000.00	12/1/2023	1		
Corlears School	BLD	US Bank	2012	7/18/2012	\$ 10,000,000.00	8/1/2022	1		
CUCS Initiatives, Inc.	BLD	First Republic	2015	6/24/2014	\$ 6,355,000.00	7/24/2039	1		
Eden II School for Autistic Children, Inc.	BLD	BONY	2013A-1	4/17/2013	\$ 3,155,000.00	7/1/2038	1		
Ethical Culture Fieldston School	BLD	US Bank	2015	5/21/2015	\$ 49,355,000.00	6/1/2035	1	4.00%	5.00%
FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 90,800,000.00	12/1/2039	1		
FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 14,200,000.00	12/1/2039	1		
Fedcap Rehabilitation Services, Inc.	BLD	US Bank	2013A	12/11/2013	\$ 18,450,000.00	12/1/2038	1		
Fedcap Rehabilitation Services, Inc. #2	BLD	US Bank	2017A	12/28/2017	\$ 9,280,000.00	12/1/2042	1		
Fedcap Rehabilitation Services, Inc. #2	BLD	US Bank	2017B	12/28/2017	\$ 715,000.00	12/1/2027	1		
Federation of Protestant Welfare Agencies, Inc.	BLD	US Bank	2014	11/12/2014	\$ 12,345,000.00	12/1/2045	2	0.288%	1.510%
Fencers Club, Inc.	BLD	BONY	2018	12/13/2018	\$ 9,000,000.00	12/1/2048	1		
Friends of Hebrew Public Borrower	BLD	BONY	2018A	9/6/2018	\$ 34,030,000.00	6/15/2052	1		
Friends of Hebrew Public Borrower	BLD	BONY	2018B	9/6/2018	\$ 1,980,000.00	6/15/2027	1		
Friends Seminary	BLD	First Republic	2020	6/30/2020	\$ 25,000,000.00	7/1/2050	1		
Grace Church School	BLD	BONY	2013A	7/1/2013	\$ 23,000,000.00	7/1/2043	1		
Grace Church School	BLD	BONY	2013B	7/1/2013	\$ 10,000,000.00	7/1/2043	1		
Grace Church School	BLD	BONY	2013C	7/1/2013	\$ 7,000,000.00	7/1/2043	2		
Grace Church School #2	BLD	BONY	2017	9/20/2017	\$ 11,000,000.00	6/1/2046	1		
GSNY Properties, Inc. Series A	BLD	BONY	2012	8/9/2012	\$ 16,425,000.00	6/1/2039	2		
GSNY Properties, Inc. Series B	BLD	BONY	2012	8/9/2012	\$ 500,000.00	6/1/2039	2		
Hannah Senesh	BLD	BONY	2015	9/1/2015	\$ 4,785,000.00	10/1/2045	1		
Hebrew Home for the Aged at Riverdale	BLD	BONY	2014	10/1/2014	\$ 55,000,000.00	7/1/2035	1		
Hewitt School, The	BLD	First Republic	2013	6/27/2013	\$ 23,240,000.00	6/1/2043	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,070,000.00	7/1/2019	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,130,000.00	7/1/2020	1		

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Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,235,000.00	7/1/2021	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,350,000.00	7/1/2022	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,445,000.00	7/1/2023	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,565,000.00	7/1/2024	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,690,000.00	7/1/2025	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,830,000.00	7/1/2026	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,970,000.00	7/1/2027	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 3,120,000.00	7/1/2028	1		
Hutch Tower Two LLC	BLD	M&T Bank	2012	9/12/2014	\$ 80,500,000.00	10/1/2024	1		
Institute for Community Living, Inc	BLD	BONY	2013A-1	4/17/2013	\$ 2,485,000.00	7/1/2038	1		
Institute for Community Living, Inc.	BLD	US Bank	2014A	6/13/2014	\$ 3,960,000.00	11/1/2023	1		
Institute for Community Living, Inc.	BLD	US Bank	2014B	6/13/2014	\$ 1,460,000.00	11/1/2033	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 605,000.00	9/1/2019	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 620,000.00	9/1/2020	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 655,000.00	9/1/2021	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 685,000.00	9/1/2022	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 715,000.00	9/1/2023	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 750,000.00	9/1/2024	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 790,000.00	9/1/2025	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 825,000.00	9/1/2026	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 850,000.00	9/1/2027	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 880,000.00	9/1/2028	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 905,000.00	9/1/2029	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 930,000.00	9/1/2030	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 960,000.00	9/1/2031	1		
International Leadership Charter School	BLD	UMB Bank	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1	5.00%	6.00%
International Leadership Charter School (2016A)	BLD	UMB Bank	2016A	7/15/2016	\$ 2,905,000.00	7/1/2046	1		
International Leadership Charter School (2016B)	BLD	UMB Bank	2016B	7/15/2016	\$ 395,000.00	7/1/2021	1		
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 17,560,000.00	5/1/2048	1		
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 435,000.00	5/1/2022	1		

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Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 23,140,000.00	9/1/2046	1		
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 4,130,000.00	9/1/2046	2	2.550%	1.220%
Life's WORC 2012 Series A-2	BLD	BONY	2012	7/26/2012	\$ 1,705,000.00	12/1/2024	1		
Little Red School House and Elisabeth Irwin High School	BLD	BONY	2013	10/10/2013	\$ 9,650,000.00	10/1/2043	2	1.338%	4.530%
Lower East Side Tenement Museum	BLD	BONY	2015	11/24/2015	\$ 7,750,000.00	11/1/2045	1		
Lower East Side Tenement Museum	BLD	BONY	2015B	11/24/2015	\$ 2,950,000.00	11/1/2045	2	1.696%	3.283%
Lycee Francais de New York	BLD	BONY	2013A	8/1/2013	\$ 60,000,000.00	8/1/2043	1		
Lycee Francais de New York	BLD	BONY	2013B	8/1/2013	\$ 21,650,000.00	8/1/2043	1		
Manhattan College #3 (2017)	BLD	US Bank	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1	3.25%	5.00%
Manhattan Country School, Inc. and West 85th Street School	BLD	US Bank	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1		
Mary McDowell Friends School (2017)	BLD	First Republic	2017	9/29/2017	\$ 20,800,000.00	10/1/2047	1		
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 12,480,000.00	10/1/2042	2	0.0000%	0.0000%
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 7,000,000.00	10/1/2022	2	0.0000%	0.0000%
Metropolitan College of New York	BLD	US Bank	2014	12/10/2014	\$ 67,440,000.00	11/1/2044	1	4.00%	5.25%
Metropolitan Lighthouse Charter School	BLD	BONY	2017A	12/22/2017	\$ 24,895,000.00	6/1/2052	1		
Metropolitan Lighthouse Charter School	BLD	BONY	2017B	12/22/2017	\$ 830,000.00	6/1/2022	1		
Metropolitan Montessori School #2	BLD	BONY	2015	9/25/2015	\$ 17,000,000.00	10/1/2040	1		
Montefiore Medical Center	BLD	US Bank	2013A	4/19/2013	\$ 50,000,000.00	6/26/2030	2	2.24%	3.26%
Montefiore Medical Center	BLD	US Bank	2013B	4/19/2013	\$ 43,000,000.00	6/26/2030	2	2.790%	3.100%
Mount Sinai Hospital, The	BLD	BONY	2013A	12/19/2013	\$ 72,000,000.00	1/1/2044	1		
Mount Sinai Hospital, The	BLD	BONY	2013B	12/19/2013	\$ 40,000,000.00	1/1/2044	1		
Natural Resources Defense Council	BLD	BONY	2008A	1/24/2008	\$ 12,730,000.00	3/1/2038	2	0.100%	0.100%
New Dawn Charter Schools	BLD	BONY	2019	2/28/2019	\$ 20,685,000.00	2/1/2049	1		
New York Law School (2016)	BLD	US Bank	2016	1/29/2016	\$ 140,210,000.00	7/1/2045	1	3.63%	5.00%
Nightingale-Bamford School, The	BLD	First Republic	2013A&B	9/1/2015	\$ 35,000,000.00	12/1/2041	1		
ODA Primary Health Care Network, Inc.	BLD	BONY	2016	2/12/2016	\$ 5,000,000.00	2/12/2026	1		
Person Centered Care Services, Inc.	BLD	BONY	2018A	7/13/2018	\$ 3,750,000.00	7/1/2048	1		
Person Centered Care Services, Inc.	BLD	BONY	2018B	7/13/2018	\$ 1,250,000.00	7/1/2032	1		
Poly Prep Country Day School	BLD	BONY	2013A	9/10/2013	\$ 5,000,000.00	8/1/2038	1		
Poly Prep Country Day School	BLD	BONY	2013B	9/10/2013	\$ 5,000,000.00	8/1/2038	1		

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Pratt Paper (NY), Inc.	BLD	BONY	2014	12/18/2014	\$ 96,300,000.00	1/1/2035	1	7.55%	7.95%
Professional Children's School, Inc.	BLD	First Republic	2017	5/1/2017	\$ 6,856,000.00	5/1/2037	1		
Q Student Residences, LLC, Series A (Tax-Exempt)	BLD	US Bank	2014A	9/5/2014	\$ 58,150,000.00	6/1/2043	1	5.00%	5.00%
Q Student Residences, LLC, Series B (Taxable)	BLD	US Bank	2014B	9/5/2014	\$ 7,080,000.00	6/1/2023	1	2.22%	3.17%
Richmond Medical Center	BLD	US Bank	2018A	12/20/2018	\$ 102,065,000.00	12/1/2050	1		
Richmond Medical Center	BLD	US Bank	2018B	12/20/2018	\$ 30,000,000.00	12/1/2050	1		
Riverdale Country School, Inc.	BLD	First Republic	2015 A	7/15/2015	\$ 21,800,000.00	7/15/2040	1		
Riverdale Country School, Inc.	BLD	First Republic	2015B	7/15/2015	\$ 30,000,000.00	7/15/2043	1		
Royal Charter Properties, Inc.	BLD	BONY	2012	6/29/2012	\$ 24,660,000.00	12/15/2032	1	5.00%	5.00%
Saint Ann's School	BLD	First Republic	2015	9/10/2015	\$ 30,000,000.00	9/1/2045	1		
Saint David's School	BLD	US Bank	2015	11/24/2015	\$ 35,000,000.00	11/1/2045	1		
SCO Family of Services Project (Tax Exempt)	BLD	US Bank	2013B	6/27/2013	\$ 8,730,000.00	7/1/2027	2	1.528%	3.211%
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017A	9/27/2017	\$ 3,988,000.00	9/1/2032	1		
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017B	9/27/2017	\$ 310,000.00	9/1/2022	1		
Seaview Senior Living Housing Development Fund	BLD	US Bank	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1		
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Citizens	BLD	BONY	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1		
South Bronx Charter School	BLD	BONY	2013A	6/11/2013	\$ 21,650,000.00	4/15/2043	1		
St. Francis College	BLD	US Bank	2020	6/22/2020	\$ 42,055,000.00	12/31/2025	1		
Stallion Inc.	BLD	US Bank	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1		
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 17,855,000.00	7/1/2044	1		

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2020	Variable Rate Maximum for FY2020
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 11,045,000.00	7/1/2044	1		
Talmud Torah Ohel Yochanan & The Bnei Torah Tru	BLD	US Bank	2017	7/20/2017	\$ 14,855,000.00	7/1/2042	1		
The Chapin School LTD 2017	BLD	BONY	2017	12/28/2017	\$ 25,000,000.00	11/1/2047	1		
The Children's Aid Society #2	BLD	BONY	2019	8/1/2019	\$ 34,420,000.00	7/1/2049	1	4.00%	4.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,580,000.00	7/1/2019	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,660,000.00	7/1/2020	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,740,000.00	7/1/2021	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,830,000.00	7/1/2022	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,920,000.00	7/1/2023	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,015,000.00	7/1/2024	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,115,000.00	7/1/2025	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,220,000.00	7/1/2026	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,335,000.00	7/1/2027	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,450,000.00	7/1/2028	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,575,000.00	7/1/2029	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,000,000.00	7/1/2030	1		
The Packer Collegiate Institute	BLD	BONY	2015	4/7/2015	\$ 22,000,000.00	6/1/2045	1		
The Rogosin Institute, Inc.	BLD	BONY	2016	7/21/2016	\$ 12,000,000.00	7/1/2044	2	4.102%	4.102%
Therapy and Learning Center, Inc. #2	BLD	US Bank	2018A	12/14/2018	\$ 2,938,000.00	11/1/2039	1		
Therapy and Learning Center, Inc. #2	BLD	US Bank	2018B	12/14/2018	\$ 535,000.00	11/1/2039	1		
Trey Whitfield School	BLD	US Bank	2015A	2/5/2015	\$ 3,975,000.00	2/5/2025	1		
Trinity Episcopal School Corporation	BLD	First Republic	2014	4/11/2013	\$ 6,784,000.00	4/1/2029	1		
Trinity Episcopal School Corporation #2	BLD	First Republic	2016	2/9/2016	\$ 17,500,000.00	6/1/2045	1		
Trinity Episcopal School Corporation #3	BLD	First Republic	2018	2/7/2018	\$ 10,000,000.00	2/1/2048	1		
Trustees of The Spence School, Inc.	BLD	First Republic	2014	9/26/2014	\$ 14,080,000.00	7/1/2034	1		
Trustees of the Spence School, Inc. #2	BLD	BONY	2019	5/22/2019	\$ 30,000,000.00	5/1/2049	1		
United Cerebral Palsy of New York City, Inc.	BLD	US Bank	2013	4/24/2013	\$ 5,995,000.00	7/1/2024	1		
United Jewish Appeal- Federation of Jewish Philan	BLD	US Bank	2014	8/14/2014	\$ 27,335,000.00	7/1/2025	1	2.00%	5.00%
United Nations International School	BLD	First Republic	2014	8/28/2013	\$ 5,000,000.00	10/1/2039	1		
United States Fund for UNICEF	BLD	BONY	2016	9/22/2016	\$ 39,100,000.00	10/1/2036	1		

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2020	Variable Rate Maximum for FY2020
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 8,320,000.00	12/1/2030	1		
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 296,300.00	12/1/2025	1		
Village Center for Care	BLD	BONY	2013	10/1/2013	\$ 15,805,000.00	11/1/2037	2	3.200%	3.200%
Village Community School #2	BLD	US Bank	2019	10/7/2019	\$ 21,000,000.00	10/1/2049	1		
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017A	12/28/2017	\$ 5,288,000.00	12/1/2032	1		
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017B	12/28/2017	\$ 265,000.00	12/1/2022	1		
Volunteers of America - Greater New York, Inc.	BLD	BONY	2014	3/21/2014	\$ 9,520,000.00	3/1/2044	1		
Volunteers of America - Greater New York, Inc.	BLD	BONY	2015	11/17/2015	\$ 5,515,000.00	12/1/2045	1		
Wagner College	BLD	US Bank	2012	9/25/2012	\$ 12,705,000.00	7/1/2028	1		
WytheHotel LLC	BLD	BONY	2011	12/16/2010	\$ 15,000,000.00	12/1/2040	2	3.30%	7.10%
Xaverian High School/Ryken Educational Center, In	BLD	US Bank	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1		
Xaverian High School/Ryken Educational Center, In	BLD	US Bank	2018	8/23/2018	\$ 6,000,000.00	8/1/2048	1		
Yeshiva Har Torah	BLD	BONY	2012	6/28/2012	\$ 3,600,000.00	7/1/2027	2	1.00%	2.84%
Yeshivah of Flatbush	BLD	BONY	2016	9/8/2016	\$ 29,000,000.00	9/1/2041	1		
Yeshivat Beth Hillel of Krasna, Inc.	BLD	US Bank	2015	2/20/2015	\$ 10,000,000.00	2/1/2040	1		
Yeshivat Darche Eres, Inc.	BLD	BONY	2016	12/20/2016	\$ 11,040,000.00	12/1/2041	1		
YMCA of Greater New York (2015)	BLD	BONY	2015	11/4/2015	\$ 42,320,000.00	8/1/2040	1		
YMCA of Greater New York (BNYC)	BLD	BONY	2012	6/28/2012	\$ 49,995,000.00	8/1/2042	1		

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (I-J)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019	Beginning Balance FY2020 - as of 7/1/2019	Ending Balance FY2020 - as of 6/30/2020	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
1005 Intervale Avenue LLC	4.0% 5.0%	3	\$ -	\$ 8,730,000.00	\$ 8,730,000.00	\$ 8,580,000.00	1
A Very Special Place, Inc. (2013 Adjustable)		2	\$ 4,060,000.00	\$ 4,060,000.00	\$ 3,900,000.00	\$ 3,900,000.00	1
A Very Special Place, Inc. (2013 Fixed)	3.40%	2	\$ 5,270,000.00	\$ 4,950,000.00	\$ 4,950,000.00	\$ 4,615,000.00	1
Albee Retail Development LLC (2014)		3	\$ 19,425,076.68	\$ 19,201,405.76	\$ 19,130,973.40	\$ 18,964,346.30	1
Albert Einstein College of Medicine, Inc. (f/k/a Com	5.50%	3	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00	1
All Stars Project, Inc.	3.95%	3	\$ 9,439,473.92	\$ 9,159,929.96	\$ 9,131,446.53	\$ 8,840,443.36	1
Alphapointe		3	\$ 18,850,000.00	\$ 18,517,555.11	\$ 18,473,288.29	\$ 18,043,942.54	1
AMDA, Inc.		3	\$ 19,363,444.62	\$ 18,813,683.61	\$ 18,762,149.67	\$ 18,247,573.29	1
AMDA, Inc. #2	4.34%	3	\$ -	\$ 33,924,991.86	\$ 33,858,471.46	\$ 33,200,598.31	1
American Committee for the Weizmann Institute	3.22%	3	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	1
American Dream Charter School	5.875%	3	\$ -	\$ 9,500,000.00	\$ 9,500,000.00	\$ 9,500,000.00	1
American Dream Charter School	7.75%	2	\$ -	\$ 1,020,000.00	\$ 1,020,000.00	\$ 1,020,000.00	1
ARK Development LLC	4.75%	2	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	1
Arvene By The Sea & LLC & Benjamin Beechwood R	2.99%	3	\$ 10,035,929.16	\$ 9,686,684.94	\$ 9,656,764.63	\$ 9,327,495.96	1
Asia Society, The		2	\$ 16,160,000.00	\$ 15,935,000.00	\$ 15,935,000.00	\$ 15,710,000.00	1
Bais Ruchel High School, Inc.	4.20%	2	\$ 14,060,000.00	\$ 13,640,000.00	\$ 13,605,000.00	\$ 13,167,405.23	3
Bais Ruchel High School, Inc.	3.20%	2	\$ 2,283,000.00	\$ 2,224,000.00	\$ 2,219,000.00	\$ 2,155,112.59	3
Bais Yaakov Dkhal Adas Yereim	2.98%	3	\$ -	\$ -	\$ -	\$ 75,699.00	1
Bais Yaakov Dkhal Adas Yereim	3.63%	3	\$ -	\$ -	\$ -	\$ 1,079,525.00	1
Barkai Foundation, Inc.	3.20%	2	\$ 8,075,000.00	\$ 7,825,000.00	\$ 7,800,000.00	\$ 7,570,000.00	3
Berkeley Carroll School		3	\$ 23,285,000.00	\$ 22,715,000.00	\$ 22,715,000.00	\$ 22,125,000.00	1
Berkeley Carroll School		2	\$ 850,000.00	\$ 725,000.00	\$ 725,000.00	\$ 590,000.00	1
Big Brothers/Big Sisters of New York City, Inc.	3.39%	3	\$ 6,372,020.49	\$ 6,177,146.01	\$ 6,158,857.64	\$ 5,957,734.48	1
Big Brothers/Big Sisters of New York City, Inc.		3	\$ 1,788,000.00	\$ 1,722,000.00	\$ 1,716,000.00	\$ 1,650,000.00	1
Blue School and Blue School Real Estate, LLC	7.25%	3	\$ -	\$ 4,160,000.00	\$ 4,160,000.00	\$ 4,160,000.00	1
Blue School and Blue School Real Estate, LLC	7.25%	3	\$ 39,370,000.00	\$ 39,370,000.00	\$ 39,370,000.00	\$ 39,370,000.00	1
Blue School and Blue School Real Estate, LLC	TERM BONDS	3	\$ 11,945,000.00	\$ 11,945,000.00	\$ 11,945,000.00	\$ 11,945,000.00	1
Bnos Bais Yaakov of Far Rockaway	4.25%	3	\$ -	\$ 6,945,938.50	\$ 6,945,938.50	\$ 6,784,115.20	1
BNOS Square of Williamsburg	2.56%	3	\$ 6,969,523.00	\$ 6,764,088.20	\$ 6,744,948.80	\$ 6,534,578.90	3
BNYC UNITED CEREBRAL PALSY 2016 A	3.05%	3	\$ 33,834,248.00	\$ 32,917,510.00	\$ 32,862,787.00	\$ 32,260,828.00	1

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

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BNYC UNITED CEREBRAL PALSY 2016 B	4.04%	2	\$ 9,415,100.00	\$ 9,186,388.00	\$ 9,174,126.00	\$ 9,039,227.00	1
Brearley School, The	3.25%	3	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	1
Bronx Charter School for Excellence	SERIAL	3	\$ 22,930,000.00	\$ 22,445,000.00	\$ 22,445,000.00	\$ 21,940,000.00	1
Brooklyn Heights Montessori School	3.75%	3	\$ 9,210,176.27	\$ 9,015,671.02	\$ 8,997,220.88	\$ 8,796,098.35	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.00%	2	\$ -	\$ 18,900,000.00	\$ 18,900,000.00	\$ 18,900,000.00	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.25%	2		\$ 30,240,000.00	\$ 30,240,000.00	\$ 30,240,000.00	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.50%	2		\$ 32,995,000.00	\$ 32,995,000.00	\$ 32,995,000.00	1
Brooklyn United Methodist Church Homelist issue		3	\$ 5,828,820.14	\$ 5,648,363.42	\$ 5,633,325.36	\$ 5,467,906.70	1
Build NYC Hyde Charter School Ser 2017		3	\$ 15,023,000.00	\$ 14,633,000.00	\$ 14,597,000.00	\$ 14,198,000.00	1
Build NYC Siach Yitchok Project 2017	3.452%	3	\$ 7,000,000.00	\$ 6,940,076.82	\$ 6,924,991.56	\$ 6,760,174.06	1
Calhoun School, Inc., The	3.65%	3	\$ 29,737,357.99	\$ 29,010,978.65	\$ 29,010,978.65	\$ 28,325,265.28	1
Cathedral School of St. John The Divine	3.91%	2	\$ 11,000,000.00	\$ 10,982,533.16	\$ 10,965,009.41	\$ 10,768,438.34	1
Center for Family Support	3.10%	3	\$ 3,005,000.00	\$ 2,680,000.00	\$ 2,680,000.00	\$ 2,345,000.00	1
Center for the Elimination of Violence in the Family	3.93%	3	\$ 3,676,293.67	\$ 3,550,841.40	\$ 3,539,030.31	\$ 3,408,855.15	1
Center for Urban Community Services, Inc. #2	4.15%	3	\$ -	\$ 8,685,217.23	\$ 8,671,926.86	\$ 8,528,741.97	1
Center for Urban Community Services, Inc. #2	4.15%	3	\$ -	\$ 4,463,231.41	\$ 4,455,698.90	\$ 4,374,222.74	1
Chapin School, The LTD.	5.00%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00		2
Chapin School, The LTD.	4.00%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1
Chapin School, The LTD.	5.00%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1
Charles B. Wang Community Health Center, Inc.	3.35%	3	\$ -	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	1
Children's Aid Society, The	SERIAL	2	\$ 35,930,000.00	\$ 35,930,000.00	\$ 35,255,000.00	\$ 35,255,000.00	1
Cobble Hill Health Center, Inc.		2	\$ 28,705,000.00	\$ 28,705,000.00	\$ 27,745,000.00	\$ 27,745,000.00	1
Cobble Hill Health Center, Inc.		2	\$ 3,180,000.00	\$ 3,180,000.00	\$ 3,080,000.00	\$ 3,080,000.00	1
Cobble Hill Health Center, Inc.		2	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	1
College of Mount Saint Vincent, The	3.33%	3	\$ 10,170,000.00	\$ 9,785,000.00	\$ 9,750,000.00	\$ 9,345,000.00	1
Collegiate School, Inc.	3.30%	3	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	1
Community Resource (Staten Island Aid)	3.40%	3	\$ 6,935,000.00	\$ 6,110,000.00	\$ 6,035,000.00	\$ 5,195,000.00	1
Community Resource (Staten Island Aid)	4.25%	2	\$ 100,000.00	\$ 45,000.00	\$ 40,000.00	\$ -	2
Congregation Machna Shalva, 1462 CMS LLC & 581	4.17%	3	\$ -	\$ 24,413,724.89	\$ 24,368,948.42	\$ 23,883,158.37	1
Congregation Yeshive Beis Chaya Mushka, Inc.	4.20%	3	\$ 4,146,157.85	\$ 4,032,684.51	\$ 4,021,932.12	\$ 3,900,425.36	1

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Consortium for Worker Education	5%	2			\$ -	\$ 9,350,000.00	1
Cooke School and Institute	3.50%	3	\$ 28,050,000.00	\$ 28,050,000.00	\$ 28,050,000.00	\$ 27,706,376.04	1
Cooke School and Institute	3.50%	3	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,038,294.59	1
Cooke School and Institute	3.22%	2	\$ 1,870,000.00	\$ 1,870,000.00	\$ 1,870,000.00	\$ 1,870,000.00	1
Cooke School and Institute	3.22%	2	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	1
Corlears School	3.30%	3	\$ 7,698,306.58	\$ 7,407,148.63	\$ 7,382,449.58	\$ 7,106,235.81	1
CUCS Initiatives, Inc.	4.35%	3	\$ 5,764,200.87	\$ 5,609,215.85	\$ 5,594,502.93	\$ 5,433,192.09	1
Eden II School for Autistic Children, Inc.	5.88%	3	\$ 2,925,000.00	\$ 2,925,000.00	\$ 2,840,000.00	\$ 2,840,000.00	1
Ethical Culture Fieldston School	SERIAL	2	\$ 41,370,000.00	\$ 37,450,000.00	\$ 37,450,000.00	\$ 33,370,000.00	1
FC Hanson Office Associates, LLC	5.63%	3	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	1
FC Hanson Office Associates, LLC	7.00%	2	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	1
Fedcap Rehabilitation Services, Inc.	4.20%	3	\$ 17,025,000.00	\$ 16,510,000.00	\$ 16,510,000.00	\$ 15,975,000.00	3
Fedcap Rehabilitation Services, Inc. #2	3.91%	3	\$ 9,191,053.79	\$ 8,964,281.23	\$ 8,944,567.66	\$ 8,729,315.73	3
Fedcap Rehabilitation Services, Inc. #2	4.53%	2	\$ 686,403.12	\$ 631,855.40	\$ 626,745.12	\$ 569,709.06	3
Federation of Protestant Welfare Agencies, Inc.		3	\$ 11,640,000.00	\$ 11,280,000.00	\$ 11,280,000.00	\$ 10,920,000.00	1
Fencers Club, Inc.	3.87%	3	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	\$ 9,000,000.00	1
Friends of Hebrew Public Borrower	5.875%	3	\$ -	\$ 17,790,000.00	\$ 17,790,000.00	\$ 22,390,000.00	1
Friends of Hebrew Public Borrower	0.0775	3	\$ -	\$ 1,980,000.00	\$ 1,980,000.00	\$ 1,980,000.00	1
Friends Seminary	2.70%	3	\$ -	\$ -	\$ -	\$ 25,000,000.00	1
Grace Church School	2.94%	3	\$ 21,811,480.74	\$ 21,265,809.70	\$ 21,214,665.98	\$ 20,654,179.00	1
Grace Church School	2.94%	3	\$ 9,483,253.34	\$ 9,246,005.04	\$ 9,223,768.62	\$ 8,980,078.66	1
Grace Church School	2.94%	3	\$ 6,638,277.13	\$ 6,472,203.32	\$ 6,456,637.83	\$ 6,286,054.86	1
Grace Church School #2	2.94%	3	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 10,818,563.40	1
GSNY Properties, Inc. Series A		2	\$ 15,980,000.00	\$ 15,515,000.00	\$ 15,515,000.00	\$ 15,045,000.00	1
GSNY Properties, Inc. Series B		1	\$ 485,000.00	\$ 470,000.00	\$ 470,000.00	\$ 455,000.00	1
Hannah Senesh	2.86%	3	\$ 4,498,709.05	\$ 4,398,080.48	\$ 4,388,639.42	\$ 4,285,391.79	1
Hebrew Home for the Aged at Riverdale	3.42%	3	\$ 46,750,559.92	\$ 44,346,462.25	\$ 44,124,152.91	\$ 41,363,533.98	1
Hewitt School, The	3.35%	3	\$ 22,637,990.22	\$ 22,112,687.29	\$ 22,063,175.72	\$ 21,521,736.48	1
Horace Mann School	3.00%	3	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	1
Horace Mann School	5.00%	3	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	1

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (I-J)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019	Beginning Balance FY2020 - as of 7/1/2019	Ending Balance FY2020 - as of 6/30/2020	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
Horace Mann School	5.00%	3	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	1
Horace Mann School	4.00%	3	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	1
Horace Mann School	5.00%	3	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	1
Horace Mann School	5.00%	3	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	1
Horace Mann School	5.00%	3	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	1
Horace Mann School	5.00%	3	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	1
Horace Mann School	5.00%	3	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	1
Horace Mann School	3.00%	3	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	1
Hutch Tower Two LLC	4.75%	3	\$ 79,682,434.62	\$ 78,413,103.90	\$ 78,413,103.90	\$ 77,103,888.32	1
Institute for Community Living, Inc	5.88%	3	\$ 1,930,000.00	\$ 1,550,000.00	\$ 1,415,000.00	\$ 1,415,000.00	1
Institute for Community Living, Inc.	3.65%	2	\$ 3,115,000.00	\$ 2,875,000.00	\$ 2,875,000.00	\$ 2,620,000.00	1
Institute for Community Living, Inc.	4.42%	2	\$ 950,000.00	\$ 810,000.00	\$ 810,000.00	\$ 660,000.00	1
Institute for International Education	3.00%	3	\$ 605,000.00	\$ 605,000.00	\$ 605,000.00	\$ -	2
Institute for International Education	5.00%	3	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	1
Institute for International Education	5.00%	3	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	1
Institute for International Education	4.00%	3	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	1
Institute for International Education	5.00%	3	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	1
Institute for International Education	5.00%	3	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1
Institute for International Education	5.00%	3	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	1
Institute for International Education	3.00%	3	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	1
Institute for International Education	3.00%	3	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	1
Institute for International Education	3.00%	3	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	1
Institute for International Education	3.13%	3	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	1
Institute for International Education	3.25%	3	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	1
Institute for International Education	3.25%	3	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	1
International Leadership Charter School	SERIAL	3	\$ 16,915,000.00	\$ 16,610,000.00	\$ 16,610,000.00	\$ 16,290,000.00	1
International Leadership Charter School (2016A)	6.25%	3	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00	1
International Leadership Charter School (2016B)	5.00%	1	\$ 395,000.00	\$ 335,000.00	\$ 335,000.00	\$ 230,000.00	1
Inwood Academy for Leadership Charter School	5.95%	3	\$ 17,560,000.00	\$ 17,560,000.00	\$ 17,560,000.00	\$ 17,560,000.00	1
Inwood Academy for Leadership Charter School	5.95%	3	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00	1

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

Project Name	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (I-J)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019	Beginning Balance FY2020 - as of 7/1/2019	Ending Balance FY2020 - as of 6/30/2020	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
Jewish Community Center of Manhattan, Inc.	2.41%	3	\$ 23,140,000.00	\$ 23,140,000.00	\$ 23,140,000.00	\$ 23,140,000.00	1
Jewish Community Center of Manhattan, Inc.		3	\$ 4,130,000.00	\$ 4,130,000.00	\$ 4,130,000.00	\$ 4,130,000.00	1
Life's WORC 2012 Series A-2	3.00%	3	\$ 905,000.00	\$ 770,000.00	\$ 755,000.00	\$ 565,000.00	1
Little Red School House and Elisabeth Irwin High School		2	\$ 8,719,048.94	\$ 8,520,279.98	\$ 8,501,508.66	\$ 8,296,370.01	1
Lower East Side Tenement Museum	3.05	3	\$ 7,319,689.51	\$ 7,163,731.12	\$ 7,149,055.27	\$ 6,988,792.81	1
Lower East Side Tenement Museum		3	\$ 2,695,969.26	\$ 2,597,634.78	\$ 2,589,440.24	\$ 2,499,300.30	1
Lycee Francais de New York	3.29%	3	\$ 53,793,103.56	\$ 51,724,138.08	\$ 51,724,138.08	\$ 49,655,172.60	1
Lycee Francais de New York	3.29%	3	\$ 19,410,344.96	\$ 18,663,793.28	\$ 18,663,793.28	\$ 17,917,241.60	1
Manhattan College #3 (2017)	SERIAL	2	\$ 90,575,000.00	\$ 89,165,000.00	\$ 89,165,000.00	\$ 87,685,000.00	1
Manhattan Country School, Inc. and West 85th Street	3.25%	3	\$ 21,858,721.16	\$ 21,333,365.60	\$ 21,283,933.90	\$ 20,742,860.58	1
Mary McDowell Friends School (2017)	2.45%	3	\$ 8,215,914.03	\$ 14,944,889.57	\$ 14,944,889.57	\$ 20,800,000.00	1
Marymount School of New York		3	\$ 10,930,000.00	\$ 10,580,000.00	\$ 10,580,000.00	\$ 10,230,000.00	1
Marymount School of New York		3	\$ 2,800,000.00	\$ 2,800,000.00	\$ 2,800,000.00	\$ 2,100,000.00	1
Metropolitan College of New York	SERIAL	3	\$ 66,100,000.00	\$ 65,395,000.00	\$ 65,395,000.00	\$ 64,660,000.00	1
Metropolitan Lighthouse Charter School	5.00%	3	\$ 24,895,000.00	\$ 24,895,000.00	\$ 24,895,000.00	\$ 24,895,000.00	1
Metropolitan Lighthouse Charter School	5.00%	2	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ 505,000.00	1
Metropolitan Montessori School #2	3.63%	2	\$ 16,416,653.00	\$ 15,972,524.00	\$ 15,930,664.00	\$ 15,471,456.00	1
Montefiore Medical Center		3	\$ 34,715,268.41	\$ 32,733,580.41	\$ 32,733,580.41	\$ -	2
Montefiore Medical Center		3	\$ 36,982,938.13	\$ 35,276,930.13	\$ 35,276,930.13	\$ -	2
Mount Sinai Hospital, The	2.830%	3	\$ 64,800,000.00	\$ 63,600,000.00	\$ 62,400,000.00	\$ 61,200,000.00	1
Mount Sinai Hospital, The	2.830%	3	\$ 35,999,999.98	\$ 35,333,333.31	\$ 34,666,666.64	\$ 34,000,000.00	1
Natural Resources Defense Council		2	\$ 10,100,000.00	\$ 9,770,000.00	\$ 9,770,000.00	\$ 9,430,000.00	1
New Dawn Charter Schools	5.0% 5.625% 5.75%	3	\$ -	\$ 20,685,000.00	\$ 20,685,000.00	\$ 20,685,000.00	1
New York Law School (2016)	SERIAL	3	\$ 138,425,000.00	\$ 138,425,000.00	\$ 136,495,000.00	\$ 136,495,000.00	1
Nightingale-Bamford School, The	3.30%	3	\$ 31,265,239.92	\$ 30,446,566.73	\$ 30,369,612.92	\$ 29,525,807.78	1
ODA Primary Health Care Network, Inc.	3.02%	2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,525,680.06	\$ 4,389,245.11	1
Person Centered Care Services, Inc.	4.43%	3	\$ -	\$ 3,695,924.00	\$ 3,690,712.00	\$ 3,632,104.00	1
Person Centered Care Services, Inc.	4.17%	3	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	1
Poly Prep Country Day School	3.40%	3	\$ 5,000,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,600,000.00	1
Poly Prep Country Day School	3.30%	3	\$ 5,000,000.00	\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,600,000.00	1

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Pratt Paper (NY), Inc.	SERIAL	2	\$ 85,100,000.00	\$ 83,300,000.00	\$ 81,500,000.00	\$ 79,700,000.00	1
Professional Children's School, Inc.	3.00%	3	\$ 6,560,114.27	\$ 6,320,309.83	\$ 6,297,934.93	\$ 6,051,233.54	1
Q Student Residences, LLC, Series A (Tax-Exempt)	SERIAL	2	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00	1
Q Student Residences, LLC, Series B (Taxable)	SERIAL	2	\$ 4,485,000.00	\$ 3,605,000.00	\$ 3,605,000.00	\$ 2,595,000.00	1
Richmond Medical Center	5.63%	3	\$ -	\$ 64,230,000.00	\$ 64,230,000.00	\$ 87,230,000.00	1
Richmond Medical Center	5.88%	3	\$ -	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	1
Riverdale Country School, Inc.	3.25%	3	\$ 20,038,916.33	\$ 19,412,638.15	\$ 19,412,638.15	\$ 18,767,276.87	1
Riverdale Country School, Inc.	3.25%	3	\$ 27,283,501.65	\$ 29,213,353.14	\$ 29,213,353.14	\$ 28,403,014.12	1
Royal Charter Properties, Inc.	SERIAL	3	\$ 19,745,000.00	\$ 18,815,000.00	\$ 18,815,000.00	\$ 17,840,000.00	1
Saint Ann's School	3.25%	3	\$ 30,000,000.00	\$ 29,471,047.48	\$ 29,405,582.09	\$ 28,749,108.14	1
Saint David's School	2.98%	3	\$ 35,000,000.00	\$ 34,715,780.80	\$ 34,637,116.13	\$ 33,840,198.51	1
SCO Family of Services Project (Tax Exempt)		3	\$ 3,127,870.00	\$ 3,127,870.00	\$ 2,433,084.00	\$ 2,433,084.00	1
Seamen's Society for Children and Families (2017)	2.79%	2	\$ 3,857,000.00	\$ 3,690,000.00	\$ 3,674,000.00	\$ 3,498,000.00	1
Seamen's Society for Children and Families (2017)	3.87%	2	\$ 265,000.00	\$ 210,000.00	\$ 205,000.00	\$ 150,000.00	1
Seaview Senior Living Housing Development Fund	7.25%	3	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	3
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Citizens	3.57%	3	\$ 7,540,742.83	\$ 7,352,096.55	\$ 7,334,301.04	\$ 7,139,414.24	1
Services for the Underserved, Inc. #4 (2018)	4.76%	3	\$ 2,464,000.00	\$ 2,421,000.00	\$ 2,417,000.00	\$ 2,366,000.00	1
Services for the Underserved, Inc. #4 (2018)	4.01%	3	\$ 2,464,000.00	\$ 2,421,000.00	\$ 2,417,000.00	\$ 2,366,000.00	1
Services for the Underserved, Inc. #4 (2018)	5.65%	2	\$ 1,339,000.00	\$ 1,240,000.00	\$ 1,231,000.00	\$ 1,129,000.00	1
Services for the Underserved, Inc. #4 (2018)	5.07%	2	\$ 1,339,000.00	\$ 1,240,000.00	\$ 1,231,000.00	\$ 1,129,000.00	1
Services for the Underserved, Inc. #4 (2018)	4.60%	3	\$ 1,282,000.00	\$ 1,184,000.00	\$ 1,174,000.00	\$ 1,068,000.00	1
Services for the Underserved, Inc. #4 (2018)	4.01%	3	\$ 1,282,000.00	\$ 1,184,000.00	\$ 1,174,000.00	\$ 1,068,000.00	1
Services for the Underserved, Inc. #4 (2018)	4.50%	3	\$ 617,000.00	\$ 561,000.00	\$ 555,000.00	\$ 490,000.00	1
Services for the Underserved, Inc. #4 (2018)	3.99%	3	\$ 617,000.00	\$ 561,000.00	\$ 555,000.00	\$ 490,000.00	1
Services for the Underserved, Inc. #4 (2018)	5.65%	2	\$ 293,000.00	\$ 271,000.00	\$ 269,000.00	\$ 247,000.00	1
Services for the Underserved, Inc. #4 (2018)	4.92%	2	\$ 293,000.00	\$ 271,000.00	\$ 269,000.00	\$ 247,000.00	1
South Bronx Charter School	5.00%	3	\$ 20,985,000.00	\$ 20,520,000.00	\$ 20,520,000.00	\$ 20,040,000.00	1
St. Francis College	5.00%	3	\$ -	\$ -	\$ -	\$ 42,055,000.00	1
Stallion Inc.	3.54%	3	\$ 6,646,000.00	\$ 6,460,000.00	\$ 6,443,000.00	\$ 6,251,000.00	1
Steven Gaynor School	3.51%	3	\$ 17,453,615.83	\$ 17,073,635.43	\$ 17,037,712.10	\$ 16,645,595.70	1

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

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Steven Gaynor School	3.51%	3	\$ 10,796,706.07	\$ 10,561,652.43	\$ 10,539,430.47	\$ 10,296,869.50	1
Talmud Torah Ohel Yochanan & The Bnei Torah Tru	2.88%	3	\$ 14,467,000.00	\$ 14,080,000.00	\$ 14,044,000.00	\$ 13,647,000.00	3
The Chapin School LTD 2017	5.00%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1
The Children's Aid Society #2	SERIAL	2	\$ -	\$ -	\$ -	\$ 34,420,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 1,580,000.00	\$ 1,580,000.00	\$ -	\$ -	2
The New York Methodist Hospital	5.00%	3	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	1
The New York Methodist Hospital	5.00%	3	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1
The Packer Collegiate Institute	5.00%	3	\$ 20,960,000.00	\$ 20,415,000.00	\$ 20,415,000.00	\$ 20,005,000.00	1
The Rogosin Institute, Inc.		3	\$ 12,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00	\$ 11,723,431.23	1
Therapy and Learning Center, Inc. #2	4.95%	3	\$ -	\$ 2,938,000.00	\$ 2,938,000.00	\$ 2,903,129.54	1
Therapy and Learning Center, Inc. #2	6.44%	1	\$ -	\$ 535,000.00	\$ 535,000.00	\$ 529,937.40	1
Trey Whitfield School	3.22%	3	\$ 3,975,000.00	\$ 3,941,844.98	\$ 3,941,844.98	\$ 3,842,365.65	3
Trinity Episcopal School Corporation	2.65%	3	\$ 6,651,211.15	\$ 6,157,310.42	\$ 6,157,310.42	\$ 5,604,667.30	1
Trinity Episcopal School Corporation #2	3.25%	3	\$ 17,486,361.06	\$ 17,437,543.00	\$ 17,432,313.36	\$ 17,383,422.30	1
Trinity Episcopal School Corporation #3	3.25%	3	\$ 9,946,473.64	\$ 9,842,862.99	\$ 9,832,882.06	\$ 9,726,677.50	1
Trustees of The Spence School, Inc.	2.70%	3	\$ 11,527,550.28	\$ 10,994,659.33	\$ 10,945,170.43	\$ 10,398,279.42	1
Trustees of the Spence School, Inc. #2	3.10%	3	\$ -	\$ 50,001.00	\$ 50,001.00	\$ 50,001.00	1
United Cerebral Palsy of New York City, Inc.	3.20%	3	\$ 3,475,000.00	\$ 3,475,000.00	\$ 2,940,000.00	\$ 2,940,000.00	1
United Jewish Appeal- Federation of Jewish Philan	SERIAL	3	\$ 18,350,000.00	\$ 18,350,000.00	\$ 15,875,000.00	\$ 15,875,000.00	1
United Nations International School	3.45%	3	\$ 4,510,235.98	\$ 4,366,168.19	\$ 4,352,851.81	\$ 4,215,688.92	1
United States Fund for UNICEF	2.86%	3	\$ 36,476,246.82	\$ 35,067,984.65	\$ 34,936,819.26	\$ 33,489,810.52	1

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Urban Resource Institute	3.33%	3	\$ 7,213,747.38	\$ 6,784,617.24	\$ 6,784,617.24	\$ 6,301,394.40	1
Urban Resource Institute	4.41%	2	\$ 234,388.62	\$ 209,918.86	\$ 209,918.86	\$ 182,067.61	1
Village Center for Care		3	\$ 13,570,000.00	\$ 13,070,000.00	\$ 13,070,000.00	\$ 12,550,000.00	1
Village Community School #2	2.37%	3	\$ -	\$ -	\$ -	\$ 21,000,000.00	1
Volunteers of America - Greater New York, Inc #3	2.85%	3	\$ 5,167,000.00	\$ 4,934,000.00	\$ 4,912,000.00	\$ 4,668,000.00	1
Volunteers of America - Greater New York, Inc #3	4.06%	2	\$ 241,000.00	\$ 197,000.00	\$ 193,000.00	\$ 149,000.00	1
Volunteers of America - Greater New York, Inc.	3.49%	3	\$ 8,688,065.37	\$ 8,493,071.73	\$ 8,475,034.08	\$ 8,273,122.59	1
Volunteers of America - Greater New York, Inc.	3.35%	3	\$ 5,226,927.71	\$ 5,118,575.10	\$ 5,108,559.10	\$ 4,996,520.41	1
Wagner College	5.00%	3	\$ 12,705,000.00	\$ 12,705,000.00	\$ 12,705,000.00	\$ 12,705,000.00	1
WytheHotel LLC		3	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	1
Xaverian High School/Ryken Educational Center, In	2.79%	3	\$ 15,000,000.00	\$ 14,969,759.40	\$ 14,938,285.99	\$ 14,594,186.64	1
Xaverian High School/Ryken Educational Center, In	3.98%	3	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	1
Yeshiva Har Torah		3	\$ 2,355,612.80	\$ 2,144,475.65	\$ 2,124,900.45	\$ 1,907,320.99	1
Yeshivah of Flatbush	2.44%	3	\$ 29,000,000.00	\$ 28,289,568.93	\$ 28,209,179.39	\$ 27,325,495.82	1
Yeshivat Beth Hillel of Krasna, Inc.	3.99%	3	\$ 9,450,000.00	\$ 9,190,000.00	\$ 9,165,000.00	\$ 8,948,179.06	3
Yeshivat Darche Eres, Inc.	3.57%	3	\$ 10,341,000.00	\$ 10,341,000.00	\$ 10,341,000.00	\$ 10,037,000.00	1
YMCA of Greater New York (2015)	5.00%	3	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	1
YMCA of Greater New York (BONYC)	5.00%	3	\$ 39,405,000.00	\$ 36,460,000.00	\$ 36,460,000.00	\$ 33,365,000.00	1

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
1005 Intervale Avenue LLC	8	6/1/2020	6/1/2020	\$ 150,000.00			
A Very Special Place, Inc. (2013 Adjustable)	8	7/1/2019	7/1/2019	\$ 160,000.00			
A Very Special Place, Inc. (2013 Fixed)	8	1/1/2020	1/1/2020	\$ 335,000.00			
Albee Retail Development LLC (2014)	8	1st of the month	1st of the month	\$ 166,627.10			
Albert Einstein College of Medicine, Inc. (f/k/a Com				\$ -			
All Stars Project, Inc.			1st of the month	\$ 291,003.17			
Alphapointe	8	Monthly	Monthly	\$ 429,345.75			
AMDA, Inc.	8	Monthly	Monthly	\$ 514,576.38			
AMDA, Inc. #2	8	Monthly	Monthly	\$ 724,393.55			
American Committee for the Weizmann Institute				\$ -			
American Dream Charter School				\$ -			
American Dream Charter School				\$ -			
ARK Development LLC				\$ -			N/R
Arvene By The Sea & LLC & Benjamin Beechwood R	8	Monthly	Monthly	\$ 359,188.98			BB+
Asia Society, The	5	4/1/2020	4/1/2020	\$ 225,000.00			
Bais Ruchel High School, Inc.	8	Monthly	Monthly	\$ 472,594.77			
Bais Ruchel High School, Inc.	8	Monthly	Monthly	\$ 68,887.41			
Bais Yaakov Dkhal Adas Yereim				\$ -			
Bais Yaakov Dkhal Adas Yereim				\$ -			
Barkai Foundation, Inc.	8	Monthly	Monthly	\$ 255,000.00			
Berkeley Carroll School	8	6/1/2020	6/1/2020	\$ 590,000.00			
Berkeley Carroll School	8	6/1/2020	6/1/2020	\$ 135,000.00			
Big Brothers/Big Sisters of New York City, Inc.	8	Monthly	Monthly	\$ 219,411.53			
Big Brothers/Big Sisters of New York City, Inc.	8	Monthly	Monthly	\$ 66,000.00			
Blue School and Blue School Real Estate, LLC				\$ -			
Blue School and Blue School Real Estate, LLC				\$ -			
Blue School and Blue School Real Estate, LLC				\$ -			
Bnos Bais Yaakov of Far Rockaway	8	Monthly	Monthly	\$ 161,823.30			
BNOS Square of Williamsburg	8	Monthly	Monthly	\$ 229,509.30			
BNYC UNITED CEREBRAL PALSY 2016 A		6/30/2019	6/30/2020	\$ 601,959.00			

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
BNYC UNITED CEREBRAL PALSY 2016 B		6/30/2019	6/30/2020	\$ 134,899.00			
Brearley School, The			1st of the month	\$ -			
Bronx Charter School for Excellence	9		4/1/2020	\$ 505,000.00			BBB-
Brooklyn Heights Montessori School			1st of the month	\$ 201,122.53			
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				\$ -			
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				\$ -			
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				\$ -			
Brooklyn United Methodist Church Homelist issue		6/30/2019	6/30/2020	\$ 165,418.66			
Build NYC Hyde Charter School Ser 2017	5	7/1/2019	6/30/2020	\$ 399,000.00			
Build NYC Siach Yitchok Project 2017	5	7/1/2019	6/30/2020	\$ 164,817.50			
Calhoun School, Inc., The			1st of the month	\$ 685,713.37			
Cathedral School of St. John The Divine	8	Monthly	Monthly	\$ 214,094.82			
Center for Family Support	5	9/1/2020	9/1/2020	\$ 335,000.00			
Center for the Elimination of Violence in the Family	8	1st of the month	1st of the month	\$ 130,175.16			
Center for Urban Community Services, Inc. #2			1st of the month	\$ 143,184.89			
Center for Urban Community Services, Inc. #2			1st of the month	\$ 81,476.16			
Chapin School, The LTD.		11/1/2019	11/1/2019	\$ 25,000,000.00		11/1/2019	
Chapin School, The LTD.				\$ -			
Chapin School, The LTD.				\$ -			
Charles B. Wang Community Health Center, Inc.				\$ -			
Children's Aid Society, The	9	07/01/2019	07/01/2019	\$ 675,000.00			
Cobble Hill Health Center, Inc.				\$ -			
Cobble Hill Health Center, Inc.				\$ -			
Cobble Hill Health Center, Inc.				\$ -			
College of Mount Saint Vincent, The	8	7/1/19-6/1/20	7/1/19-6/1/20	\$ 440,000.00			
Collegiate School, Inc.			1st of the month	\$ -			
Community Resource (Staten Island Aid)	8	1st of the month	1st of the month	\$ 840,000.00			
Community Resource (Staten Island Aid)	4	1st of the month	1st of the month	\$ 40,000.00		3/1/2020	
Congregation Machna Shalva, 1462 CMS LLC & 581		7/1/19-6/1/20	7/1/19-6/1/20	\$ 530,566.52			
Congregation Yeshive Beis Chaya Mushka, Inc.	8	Monthly	Monthly	\$ 132,259.15			

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
Consortium for Worker Education				\$ -			
Cooke School and Institute	8	Monthly	12/2/19, 1/2/20,	\$ 343,623.96			N/A
Cooke School and Institute	8	Monthly	12/2/19, 1/2/20,	\$ 161,705.41			N/A
Cooke School and Institute				\$ -			N/A
Cooke School and Institute				\$ -			N/A
Corlears School	8	Monthly	Monthly	\$ 300,912.82			
CUCS Initiatives, Inc.			1st of the month	\$ 161,310.84			
Eden II School for Autistic Children, Inc.	8	7/1/2019	7/1/2019	\$ 85,000.00			
Ethical Culture Fieldston School	9	6/1/2020	6/1/2020	\$ 4,080,000.00			
FC Hanson Office Associates, LLC	5			\$ -			
FC Hanson Office Associates, LLC	5			\$ -			
Fedcap Rehabilitation Services, Inc.	8	12/1/2019	12/1/2019	\$ 535,000.00			
Fedcap Rehabilitation Services, Inc. #2	8	Monthly	Monthly	\$ 234,965.50			
Fedcap Rehabilitation Services, Inc. #2	8	Monthly	Monthly	\$ 62,146.34			
Federation of Protestant Welfare Agencies, Inc.	5	12/1/2019	12/1/2019	\$ 360,000.00			
Fencers Club, Inc.				\$ -			
Friends of Hebrew Public Borrower				\$ -			
Friends of Hebrew Public Borrower				\$ -			
Friends Seminary			1st of the month	\$ -			
Grace Church School	8	1st of the month	1st of the month	\$ 560,486.98			
Grace Church School	8	1st of the month	1st of the month	\$ 243,689.96			
Grace Church School	8	1st of the month	1st of the month	\$ 170,582.97			
Grace Church School #2	8	1st of the month	1st of the month	\$ 181,436.60			
GSNY Properties, Inc. Series A	8	6/1/2020	6/1/2020	\$ 470,000.00			
GSNY Properties, Inc. Series B	8	6/1/2020	6/1/2020	\$ 15,000.00			
Hannah Senesh	8	1st of the month	1st of the month	\$ 103,247.63			
Hebrew Home for the Aged at Riverdale	5	6/30/2019	6/30/2020	\$ 2,760,618.93			
Hewitt School, The			1st of the month	\$ 541,439.24			
Horace Mann School				\$ -			
Horace Mann School				\$ -			

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Horace Mann School				\$ -			
Hutch Tower Two LLC			8/1/2020	\$ 1,309,215.58			
Institute for Community Living, Inc	8	7/1/2019	7/1/2019	\$ 135,000.00			
Institute for Community Living, Inc.	8	11/1/2019	11/1/2019	\$ 255,000.00			
Institute for Community Living, Inc.	8	11/1/2019	11/1/2019	\$ 150,000.00			
Institute for International Education	4	9/1/2019	9/1/2019	\$ 605,000.00	-	9/1/2019	AA-
Institute for International Education	6	11/14/2019	9/1/2020	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2021	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2022	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2023	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
Institute for International Education	6	11/14/2019	9/1/2024	\$ -	11/14/2019		AA-
International Leadership Charter School	8	7/1/2019	7/1/2019	\$ 320,000.00	n/a	n/a	n/a
International Leadership Charter School (2016A)				\$ -	n/a	n/a	n/a
International Leadership Charter School (2016B)	8	7/1/2019	7/1/2019	\$ 105,000.00	n/a	n/a	n/a
Inwood Academy for Leadership Charter School				\$ -			
Inwood Academy for Leadership Charter School				\$ -			

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
Jewish Community Center of Manhattan, Inc.				\$ -			
Jewish Community Center of Manhattan, Inc.				\$ -			
Life's WORC 2012 Series A-2	8	1st of the month	1st of the month	\$ 190,000.00			
Little Red School House and Elisabeth Irwin High School	8	7/1/19-6/1/20	7/1/19-6/1/20	\$ 223,909.97			
Lower East Side Tenement Museum		6/30/2019	6/30/2020	\$ 160,262.46			
Lower East Side Tenement Museum		6/30/2019	6/30/2020	\$ 90,139.94			
Lycee Francais de New York	5	7/1/2019	6/30/2020	\$ 2,068,965.48			
Lycee Francais de New York	5	7/1/2019	6/30/2020	\$ 746,551.68			
Manhattan College #3 (2017)	8	8/1/2019	8/1/2019	\$ 1,480,000.00			
Manhattan Country School, Inc. and West 85th Street	8	Monthly	Monthly	\$ 590,505.02			
Mary McDowell Friends School (2017)			1st of the month	\$ -			
Marymount School of New York	8	October 1st	October 1st	\$ 350,000.00			
Marymount School of New York	8	October 1st	October 1st	\$ 700,000.00			
Metropolitan College of New York	8	11/1/2019	11/1/2019	\$ 735,000.00			
Metropolitan Lighthouse Charter School				\$ -			
Metropolitan Lighthouse Charter School	8	6/1/2020	6/1/2020	\$ 325,000.00			
Metropolitan Montessori School #2	8	7/1/19-6/1/20	7/1/19-6/1/20	\$ 501,068.00			
Montefiore Medical Center	4	2/27/2020		\$ 32,733,580.41			
Montefiore Medical Center	4	2/27/2020		\$ 35,276,930.13			
Mount Sinai Hospital, The	8	1/1/2020	1/1/2020	\$ 1,200,000.00			
Mount Sinai Hospital, The	8	1/1/2020	1/1/2020	\$ 666,666.64			
Natural Resources Defense Council	5	3/2/2020	3/2/2020	\$ 340,000.00			
New Dawn Charter Schools				\$ -			
New York Law School (2016)	9	July 1st	July 1st	\$ 1,930,000.00			
Nightingale-Bamford School, The			1st of the month	\$ 843,805.14			
ODA Primary Health Care Network, Inc.		7/1/19-6/1/20	7/1/19-6/1/20	\$ 136,434.95			
Person Centered Care Services, Inc.		7/1/19-6/1/20	7/1/19-6/1/20	\$ 63,820.00			
Person Centered Care Services, Inc.				\$ -			
Poly Prep Country Day School	5	6/30/2019	3/31/2020	\$ 200,000.00			
Poly Prep Country Day School	5	6/30/2019	3/31/2020	\$ 200,000.00			

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating
Pratt Paper (NY), Inc.	8	7/1/19-1/1/20	7/1/19-1/1/20	\$ 3,600,000.00			
Professional Children's School, Inc.			1st of the month	\$ 246,701.39			
Q Student Residences, LLC, Series A (Tax-Exempt)				\$ -			
Q Student Residences, LLC, Series B (Taxable)	Serial Maturity	6/1/2020	6/1/2020	\$ 1,010,000.00			
Richmond Medical Center				\$ -			
Richmond Medical Center				\$ -			
Riverdale Country School, Inc.			5/31 and 11/30	\$ 645,361.28			
Riverdale Country School, Inc.			5/31 and 11/30	\$ 810,339.02			
Royal Charter Properties, Inc.			12/15/2019	\$ 975,000.00			
Saint Ann's School			1st of the month	\$ 656,473.95			
Saint David's School	8	Monthly	Monthly	\$ 796,917.62			
SCO Family of Services Project (Tax Exempt)	8	7/1/2019	7/1/2019	\$ 694,786.00			
Seamen's Society for Children and Families (2017)	8	Monthly	Monthly	\$ 192,000.00			
Seamen's Society for Children and Families (2017)	8	Monthly	Monthly	\$ 60,000.00			
Seaview Senior Living Housing Development Fund				\$ -			
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Rights	8	1st of the month	1st of the month	\$ 194,886.80			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 55,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 55,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 111,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 111,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 116,000.00			
Services for the Underserved, Inc. #4 (2018)		8/1/19-6/1/20	8/1/19-6/1/20	\$ 116,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 71,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 71,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 24,000.00			
Services for the Underserved, Inc. #4 (2018)		7/1/19-6/1/20	7/1/19-6/1/20	\$ 24,000.00			
South Bronx Charter School	8	4/15/2020	4/15/2020	\$ 480,000.00			
St. Francis College				\$ -			
Stallion Inc.	8	Monthly	Monthly	\$ 209,000.00			
Steven Gaynor School	8	Monthly	Monthly	\$ 428,039.73			

**Schedule of Bonds & Notes Outstanding**  
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**Build NYC Resource Corporation**

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Steven Gaynor School	8	Monthly	Monthly	\$ 264,782.93			
Talmud Torah Ohel Yochanan & The Bnei Torah Tru	8	Monthly	Monthly	\$ 433,000.00			
The Chapin School LTD 2017				\$ -			
The Children's Aid Society #2				\$ -			
The New York Methodist Hospital	8	7/1/2019	7/1/2019	\$ 1,580,000.00			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The New York Methodist Hospital				\$ -			
The Packer Collegiate Institute	8	6/1/2020	6/1/2020	\$ 410,000.00			
The Rogosin Institute, Inc.		8/2/2019	6/30/2020	\$ 276,568.77			
Therapy and Learning Center, Inc. #2	8	Monthly	Monthly	\$ 34,870.46			
Therapy and Learning Center, Inc. #2	8	Monthly	Monthly	\$ 5,062.60			
Trey Whitfield School	8	Monthly	Monthly	\$ 99,479.33			
Trinity Episcopal School Corporation			1st of the month	\$ 552,643.12			
Trinity Episcopal School Corporation #2			1st of the month	\$ 48,891.06			
Trinity Episcopal School Corporation #3			1st of the month	\$ 106,204.56			
Trustees of The Spence School, Inc.			1st of the month	\$ 546,891.01			
Trustees of the Spence School, Inc. #2				\$ -			
United Cerebral Palsy of New York City, Inc.				\$ -			N/A
United Jewish Appeal- Federation of Jewish Philan	8	July 1st	July 1st	\$ 2,475,000.00			
United Nations International School			1st of the month	\$ 137,162.89			
United States Fund for UNICEF		7/1/19-6/1/20	7/1/19-6/1/20	\$ 1,578,174.13			

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**Build NYC Resource Corporation**

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Urban Resource Institute	8	Monthly	Monthly	\$ 483,222.84			
Urban Resource Institute	8	Monthly	Monthly	\$ 27,851.25			
Village Center for Care	5	1-2-2020	1/2/2020	\$ 520,000.00			
Village Community School #2				\$ -			
Volunteers of America - Greater New York, Inc #3	8	1st of the month	1st of the month	\$ 244,000.00			
Volunteers of America - Greater New York, Inc #3	8	1st of the month	1st of the month	\$ 44,000.00			
Volunteers of America - Greater New York, Inc.	8	1st of the month	1st of the month	\$ 201,911.49			
Volunteers of America - Greater New York, Inc.	8	1st of the month	1st of the month	\$ 112,038.69			
Wagner College	9			\$ -			BBB-
WytheHotel LLC				\$ -			
Xaverian High School/Ryken Educational Center, In	8	Monthly	Monthly	\$ 375,572.76			
Xaverian High School/Ryken Educational Center, In				\$ -			
Yeshiva Har Torah	8	1st of the month	1st of the month	\$ 217,579.46			
Yeshivah of Flatbush		6/30/2019	6/30/2020	\$ 964,073.11			
Yeshivat Beth Hillel of Krasna, Inc.	8	Monthly	Monthly	\$ 241,820.94			
Yeshivat Darche Eres, Inc.	8	06/01/2019	6/30/2020	\$ 304,000.00			
YMCA of Greater New York (2015)				\$ -			
YMCA of Greater New York (BNYC)	8	8/1/2019	8/1/2019	\$ 3,095,000.00			

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
1005 Intervale Avenue LLC				
A Very Special Place, Inc. (2013 Adjustable)				
A Very Special Place, Inc. (2013 Fixed)				
Albee Retail Development LLC (2014)				
Albert Einstein College of Medicine, Inc. (f/k/a Com				
All Stars Project, Inc.				
Alphapointe				
AMDA, Inc.				
AMDA, Inc. #2				
American Committee for the Weizmann Institute				
American Dream Charter School				
American Dream Charter School				
ARK Development LLC	N/R	N/A	N/A	Note that Term Mode change date is 6/1/22
Arvene By The Sea & LLC & Benjamin Beechwood R	BB+	N		
Asia Society, The				
Bais Ruchel High School, Inc.				
Bais Ruchel High School, Inc.				
Bais Yaakov Dkhal Adas Yereim				
Bais Yaakov Dkhal Adas Yereim				
Barkai Foundation, Inc.				
Berkeley Carroll School				
Berkeley Carroll School				
Big Brothers/Big Sisters of New York City, Inc.				
Big Brothers/Big Sisters of New York City, Inc.				
Blue School and Blue School Real Estate, LLC				
Blue School and Blue School Real Estate, LLC				
Blue School and Blue School Real Estate, LLC				
Bnos Bais Yaakov of Far Rockaway				
BNOS Square of Williamsburg				
BNYC UNITED CEREBRAL PALSY 2016 A				Monthly Principal paydown

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
BNYC UNITED CEREBRAL PALSY 2016 B				Monthly Principal paydown
Brearley School, The				
Bronx Charter School for Excellence			S&P	
Brooklyn Heights Montessori School				
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	B+	No	S&P	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	B+	No	S&P	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	B+	No	S&P	
Brooklyn United Methodist Church Homelist issue				Monthly Principal paydown
Build NYC Hyde Charter School Ser 2017				
Build NYC Siach Yitchok Project 2017				
Calhoun School, Inc., The				
Cathedral School of St. John The Divine				
Center for Family Support				
Center for the Elimination of Violence in the Family				
Center for Urban Community Services, Inc. #2				
Center for Urban Community Services, Inc. #2				
Chapin School, The LTD.				
Chapin School, The LTD.				
Chapin School, The LTD.				
Charles B. Wang Community Health Center, Inc.				
Children's Aid Society, The				
Cobble Hill Health Center, Inc.				
Cobble Hill Health Center, Inc.				
Cobble Hill Health Center, Inc.				
College of Mount Saint Vincent, The				
Collegiate School, Inc.				
Community Resource (Staten Island Aid)				
Community Resource (Staten Island Aid)				
Congregation Machna Shalva, 1462 CMS LLC & 581				
Congregation Yeshive Beis Chaya Mushka, Inc.				

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Consortium for Worker Education				
Cooke School and Institute	N/A	N/A	N/A	
Cooke School and Institute	N/A	N/A	N/A	
Cooke School and Institute	N/A	N/A	N/A	
Cooke School and Institute	N/A	N/A	N/A	
Corlears School				
CUCS Initiatives, Inc.				
Eden II School for Autistic Children, Inc.				
Ethical Culture Fieldston School				
FC Hanson Office Associates, LLC				
FC Hanson Office Associates, LLC				
Fedcap Rehabilitation Services, Inc.				
Fedcap Rehabilitation Services, Inc. #2				
Fedcap Rehabilitation Services, Inc. #2				
Federation of Protestant Welfare Agencies, Inc.				
Fencers Club, Inc.				
Friends of Hebrew Public Borrower				
Friends of Hebrew Public Borrower				
Friends Seminary				
Grace Church School				
Grace Church School				
Grace Church School				
Grace Church School #2				
GSNY Properties, Inc. Series A				GSNY pays holder directly; balance was confirmed with Borrower
GSNY Properties, Inc. Series B				GSNY pays holder directly; balance was confirmed with Borrower
Hannah Senesh				
Hebrew Home for the Aged at Riverdale				Monthly Principal paydown
Hewitt School, The				
Horace Mann School				
Horace Mann School				

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2020  
Build NYC Resource Corporation

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Hutch Tower Two LLC				
Institute for Community Living, Inc				
Institute for Community Living, Inc.				
Institute for Community Living, Inc.				
Institute for International Education	AA-	N	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
Institute for International Education	WD	Y	Fitch	
International Leadership Charter School	n/a	n/a	n/a	
International Leadership Charter School (2016A)	n/a	n/a	n/a	
International Leadership Charter School (2016B)	n/a	n/a	n/a	Series 2016B bonds are Taxable not Tax-Exempt
Inwood Academy for Leadership Charter School				
Inwood Academy for Leadership Charter School				

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Jewish Community Center of Manhattan, Inc.				
Jewish Community Center of Manhattan, Inc.				
Life's WORC 2012 Series A-2				
Little Red School House and Elisabeth Irwin High School				
Lower East Side Tenement Museum				Monthly Principal paydown
Lower East Side Tenement Museum				Monthly Principal paydown
Lycee Francais de New York				Monthly Principal paydown
Lycee Francais de New York				Monthly Principal paydown
Manhattan College #3 (2017)				
Manhattan Country School, Inc. and West 85th Street				
Mary McDowell Friends School (2017)				
Marymount School of New York				
Marymount School of New York				
Metropolitan College of New York				
Metropolitan Lighthouse Charter School				
Metropolitan Lighthouse Charter School				
Metropolitan Montessori School #2				
Montefiore Medical Center				
Montefiore Medical Center				
Mount Sinai Hospital, The				
Mount Sinai Hospital, The				
Natural Resources Defense Council				
New Dawn Charter Schools				
New York Law School (2016)				
Nightingale-Bamford School, The				
ODA Primary Health Care Network, Inc.				ODA Health pays holder directly; Outstandings provided is based on scheduled provided by ODA Health
Person Centered Care Services, Inc.				
Person Centered Care Services, Inc.				
Poly Prep Country Day School				50,000 quarterly paydowns
Poly Prep Country Day School				50,000 quarterly paydowns

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Pratt Paper (NY), Inc.				PAC9 7.55% PAD7 7.8% PAB1 7.95%
Professional Children's School, Inc.				
Q Student Residences, LLC, Series A (Tax-Exempt)				
Q Student Residences, LLC, Series B (Taxable)				
Richmond Medical Center				Draw Down Bond. Principal increases with requisitions.
Richmond Medical Center				
Riverdale Country School, Inc.				
Riverdale Country School, Inc.				
Royal Charter Properties, Inc.	AA	N	S+P	
Saint Ann's School				
Saint David's School				
SCO Family of Services Project (Tax Exempt)				
Seamen's Society for Children and Families (2017)				
Seamen's Society for Children and Families (2017)				
Seaview Senior Living Housing Development Fund				
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
South Bronx Charter School				
St. Francis College				
Stallion Inc.				
Steven Gaynor School				

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Steven Gaynor School				
Talmud Torah Ohel Yochanan & The Bnei Torah Tru				
The Chapin School LTD 2017				
The Children's Aid Society #2				Bonds were issued on 08/1/19
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The Packer Collegiate Institute				
The Rogosin Institute, Inc.				Monthly principal paydown started 8-2-2020
Therapy and Learning Center, Inc. #2				
Therapy and Learning Center, Inc. #2				
Trey Whitfield School				
Trinity Episcopal School Corporation				
Trinity Episcopal School Corporation #2				
Trinity Episcopal School Corporation #3				
Trustees of The Spence School, Inc.				
Trustees of the Spence School, Inc. #2				Promissory Notes were issued not Bonds; Outstanding provided by the Spence School
United Cerebral Palsy of New York City, Inc.	N/A	N/A	N/A	
United Jewish Appeal- Federation of Jewish Philan				
United Nations International School				
United States Fund for UNICEF				

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2020**  
**Build NYC Resource Corporation**

Project Name	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Urban Resource Institute				Payment on the 1st of every month
Urban Resource Institute				Payment on the 1st of every month
Village Center for Care				
Village Community School #2				
Volunteers of America - Greater New York, Inc #3				
Volunteers of America - Greater New York, Inc #3				
Volunteers of America - Greater New York, Inc.				
Volunteers of America - Greater New York, Inc.				
Wagner College	BBB-	N		
WytheHotel LLC				
Xaverian High School/Ryken Educational Center, Inc				
Xaverian High School/Ryken Educational Center, Inc				
Yeshiva Har Torah				
Yeshivah of Flatbush				Monthly Principal paydown
Yeshivat Beth Hillel of Krasna, Inc.				
Yeshivat Darche Eres, Inc.				Monthly Principal paydown
YMCA of Greater New York (2015)				
YMCA of Greater New York (BNYC)				