

Annual Report for Build NYC Resource Corporation

Fiscal Year Ending: 06/30/2022

Run Date: 10/06/2022

Status: CERTIFIED

Certified Date: 10/06/2022

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/build-nyc-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/build-nyc-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?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://edc.nyc/build-nyc-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/build-nyc-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/build-nyc-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?	Yes	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/build-nyc-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/build-nyc-financial-public-documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://edc.nyc/build-nyc-financial-public-documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://edc.nyc/build-nyc-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	Brindle-Khym, Heewon	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	11/20/2024	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	Cuffe, Khary	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/25/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	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	De Leon, Albert V	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	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	Del Vecchio, Anthony	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/2/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2023	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	Fierstein, Andrea	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2024	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	Garodnick, Dan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/19/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Chair of City Planning Commission	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Barry Dinerstein	Ex-Officio	Yes

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Name	Hinds-Radix, Sylvia	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/24/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Corporation Counsel	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Betty Woo	Ex-Officio	Yes

Name	Kimball, Andrew	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Local	Confirmed by Senate?	N/A
Term Start Date	3/8/2022	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	Lander, Brad	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/2/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Comptroller	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name	Francesco Brindisi	Ex-Officio	Yes

Name	Peguero, Janet	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/15/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	11/20/2023	Complied with Training Requirement of Section 2824?	No
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	Piverger, Jacques-Philippe	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/2/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	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	Prendamano, James	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2023	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	Santos, Robert D	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2023	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	Thomas, Shanel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/10/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2024	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	Torres-Springer, Maria	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/7/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Deputy Mayor for Economic and Workforce Developm't	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Nathan Bliss	Ex-Officio	Yes

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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
Ardizzone, Joy	Records Management Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ashe, Charity	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Baylor, Brandon	Assistant Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Braverman, Jill	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Butler, Carol Ann	Assistant Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Chan, Amy	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Creed, Carly	Senior Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
D'Ascoli, Fred	Chief Financial Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Escobar, Leslie	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hauser, Arthur	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hobson, Spencer	Treasurer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hyde-Dawson, Carol	Senior Paralegal	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Innis, Marissa	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Jones, Meredith	General Counsel	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Joyce, Kyle	Assistant Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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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
Kane, Daniel	Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Kimball, Andrew	Chairperson	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
LaPalme, Robert	Assistant General Counsel	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Makogon, Anna	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Maniago, Stella	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Marcus, Emily	Executive Director	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Medina, Suleika	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Mitsugi, Shin	Compliance Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ruocco, Sonia	Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ryan, Peter	Senior Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Schumer, Noah	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Singh, Johanne	Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Tufano, Frances	Executive Assistant	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Verostek, Elizabeth	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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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
Bliss, Nathan	Board of Directors												X	
Brindisi, Francesco	Board of Directors												X	
Brindle-Khym, Heewon	Board of Directors												X	
Cuffe, Khary	Board of Directors												X	
De Leon, Albert V	Board of Directors												X	
Del Vecchio, Anthony	Board of Directors												X	
Dinerstein, Barry	Board of Directors												X	
Fierstein, Andrea	Board of Directors												X	
Garodnick, Dan	Board of Directors												X	
Hinds-Radix, Sylvia	Board of Directors												X	
Kimball, Andrew	Board of Directors												X	
Lander, Brad	Board of Directors												X	
Peguero, Janet	Board of Directors												X	
Piverger, Jacques-	Board of Directors												X	

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Philippe														
Prendamano, James	Board of Directors												X	
Santos, Robert D	Board of Directors												X	
Thomas, Shanel	Board of Directors												X	
Torres-Springer, Maria	Board of Directors												X	
Woo, Betty	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	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		\$4,174,379.00
	Investments		\$2,985,959.00
	Receivables, net		\$2,946.00
	Other assets		\$0.00
	Total current assets		\$7,163,284.00
Noncurrent Assets			
	Restricted cash and investments		\$1,743,494.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
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		\$1,743,494.00
Total assets			\$8,906,778.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$462,679.00
	Deferred revenues		\$352,347.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$815,026.00
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			\$815,026.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$8,091,752.00
	Total net assets		\$8,091,752.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$3,122,141.00
	Other operating revenues		\$0.00
	Total operating revenue		\$3,122,141.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$2,240,000.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$66,142.00
	Total operating expenses		\$2,306,142.00
Operating income (loss)			\$815,999.00
Nonoperating Revenues			
	Investment earnings		(\$5,577.00)
	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		(\$5,577.00)
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		\$810,422.00
Capital contributions			\$0.00
Change in net assets			\$810,422.00
Net assets (deficit) beginning of year			\$7,281,330.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$8,091,752.00

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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?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Conduit Debt

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
Manhattan Community Access Corporation	Refunding \$0.00 New \$16,500,000.00 Total \$16,500,000.00	2/23/2022	Negotiated	3.1%	Fixed	27	\$407,750.00
Shefa School, Inc. - Series 2021B	Refunding \$0.00 New \$2,565,000.00 Total \$2,565,000.00	8/4/2021	Negotiated	5%	Fixed	6	\$1,027,431.91
Seton Education Partners - Series 2021A	Refunding \$0.00 New \$14,595,000.00 Total \$14,595,000.00	11/23/2021	Negotiated	3.53%	Fixed	30	\$760,540.25
HeartShare Human (Interagency Council) - Series 2022B	Refunding \$0.00 New \$100,000.00 Total \$100,000.00	6/15/2022	Negotiated	4.65%	Fixed	3	\$0.00
Trustees of the Spence School, Inc.	Refunding \$29,801,715.80 New \$593,284.20 Total \$30,395,000.00	2/28/2022	Negotiated	1.94%	Fixed	27	\$587,381.25

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
WHIN Music Community Charter School, Inc. - Series 2022A	Refunding \$0.00 New \$13,785,000.00 Total \$13,785,000.00	6/29/2022	Negotiated	6.55%	Fixed	35	\$0.00
Seton Education Partners - Series 2021B	Refunding \$0.00 New \$650,000.00 Total \$650,000.00	11/23/2021	Negotiated	3.53%	Fixed	4	\$0.00
WHIN Music Community Charter School, Inc. - Series 2022B	Refunding \$0.00 New \$3,070,000.00 Total \$3,070,000.00	6/29/2022	Negotiated	6.55%	Fixed	10	\$0.00
Young Adult Institute, Inc. (Interagency Council) - Series 2022B	Refunding \$0.00 New \$165,000.00 Total \$165,000.00	6/15/2022	Negotiated	4.65%	Fixed	3	\$0.00
St. Francis College	Refunding \$0.00 New \$45,000,000.00 Total \$45,000,000.00	10/29/2021	Negotiated	6.66%	Fixed	2	\$1,019,424.24
HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022B	Refunding \$0.00 New \$185,000.00 Total \$185,000.00	6/15/2022	Negotiated	4.65%	Fixed	3	\$0.00
SCO Family of Services #2 - Series 2021B-A	Refunding \$1,095,000.00 New \$5,620,000.00 Total \$6,715,000.00	9/23/2021	Negotiated	5.5%	Variable	20	\$681,457.10

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
The ICS Foundation, Inc. - Series 2021B	Refunding \$0.00 New \$715,000.00 Total \$715,000.00	9/23/2021	Negotiated	4.17%	Fixed	4	\$0.00
WHIN Music Community Charter School, Inc. - Series 2022A	Refunding \$0.00 New \$360,000.00 Total \$360,000.00	6/29/2022	Negotiated	6.55%	Fixed	10	\$0.00
SCO Family of Services #2 - Series 2021B-B	Refunding \$0.00 New \$11,310,000.00 Total \$11,310,000.00	9/23/2021	Negotiated	5.5%	Variable	20	\$0.00
WHIN Music Community Charter School, Inc. - Series 2022A	Refunding \$0.00 New \$17,420,000.00 Total \$17,420,000.00	6/29/2022	Negotiated	6.55%	Fixed	30	\$0.00
CUCS 105 Washington Street, LLC	Refunding \$0.00 New \$27,625,000.00 Total \$27,625,000.00	6/3/2022	Negotiated	4.46%	Fixed	30	\$343,701.50
HeartShare Human (Interagency Council) - Series 2022A	Refunding \$0.00 New \$1,875,000.00 Total \$1,875,000.00	6/15/2022	Negotiated	4.65%	Fixed	25	\$0.00
Marymount School of New York - Series 2021A	Refunding \$0.00 New \$45,000,000.00 Total \$45,000,000.00	10/19/2021	Negotiated	2.61%	Variable	30	\$1,553,028.14

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022A	Refunding \$0.00 New \$3,955,000.00 Total \$3,955,000.00	6/15/2022	Negotiated	4.65%	Fixed	25	\$0.00
SCO Family of Services #2 - Series 2021B-C	Refunding \$0.00 New \$870,000.00 Total \$870,000.00	9/23/2021	Negotiated	5.5%	Variable	3	\$0.00
Marymount School of New York - Series 2021B	Refunding \$0.00 New \$35,000,000.00 Total \$35,000,000.00	10/19/2021	Negotiated	2.61%	Variable	8	\$0.00
WHIN Music Community Charter School, Inc. - Series 2022A	Refunding \$0.00 New \$9,275,000.00 Total \$9,275,000.00	6/29/2022	Negotiated	6.55%	Fixed	20	\$730,362.55
Young Adult Institute, Inc. (Interagency Council) - Series 2022A	Refunding \$0.00 New \$3,335,000.00 Total \$3,335,000.00	6/15/2022	Negotiated	4.65%	Fixed	25	\$0.00
Richmond Medical Center (2022)	Refunding \$0.00 New \$31,160,000.00 Total \$31,160,000.00	6/30/2022	Negotiated	6.84%	Fixed	30	\$1,030,944.17
Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022A	Refunding \$0.00 New \$2,140,000.00 Total \$2,140,000.00	6/15/2022	Negotiated	4.65%	Fixed	25	\$522,171.24

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
The ICS Foundation, Inc. - Series 2021A	Refunding \$0.00 New \$36,135,000.00 Total \$36,135,000.00	9/23/2021	Negotiated	4.17%	Fixed	38	\$719,365.00
Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022B	Refunding \$0.00 New \$125,000.00 Total \$125,000.00	6/15/2022	Negotiated	4.65%	Fixed	3	\$0.00
Shefa School, Inc. - Series 2021A	Refunding \$0.00 New \$63,110,000.00 Total \$63,110,000.00	8/4/2021	Negotiated	5%	Fixed	30	\$605,862.62

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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	0.00	3,517,690,866.63	423,135,000.00	294,028,579.44	3,646,797,287.19
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	3,517,690,866.63	423,135,000.00	294,028,579.44	3,646,797,287.19

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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/build-nyc-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/build-nyc-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

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

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Bond Information

Name of Recipient of Bond Proceeds	Poly Prep Country Day School	Bond Interest Rate	3.3
Address Line1	9216 Seventh Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	8800000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1200000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11228	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	9/10/2013		

Name of Recipient of Bond Proceeds	1005 Intervale Avenue LLC	Bond Interest Rate	5
Address Line1	1005 Intervale Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	165000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	310000
State	NY	Current Amount of Bonds Outstanding	\$8,350,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/12/2018		

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Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Adjustable)	Bond Interest Rate	3.59
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	165000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1100000
State	NY	Current Amount of Bonds Outstanding	\$3,575,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,840,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2013		

Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Fixed)	Bond Interest Rate	3.4
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	360000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	2530000
State	NY	Current Amount of Bonds Outstanding	\$3,905,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

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Name of Recipient of Bond Proceeds	AMDA, Inc.	Bond Interest Rate	1.89
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	659885.59
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3443021.19
State	NY	Current Amount of Bonds Outstanding	\$16,897,093.22
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	29
Country	United States	If yes, How Many Jobs Have Been Created to Date?	69
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/2/2015		

Name of Recipient of Bond Proceeds	AMDA, Inc. #2	Bond Interest Rate	4.34
Address Line1	205 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	866203.75
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1943557.63
State	NY	Current Amount of Bonds Outstanding	\$31,440,238.62
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/15/2018		

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Name of Recipient of Bond Proceeds	ARK Development LLC	Bond Interest Rate	4.75
Address Line1	John F. Kennedy International Airport, Cargo Building 78	Last Year Bonds Expected to be Retired	2041
Address Line2	154-48 Brookville Boulevard	Amount of Bond Principal Retired during the Reporting Year	0
City	ROSEDALE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$35,000,000.00
Postal Code	11422	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	228
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/14/2017		

Name of Recipient of Bond Proceeds	Albee Retail Development, LLC (2014)	Bond Interest Rate	1.46
Address Line1	1 Dekalb Avenue	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	18660761.01
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1339238.99
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	35
Country	United States	If yes, How Many Jobs Have Been Created to Date?	17
Amount of Bonds Issued	\$20,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	10/29/2014		

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Name of Recipient of Bond Proceeds	Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	Bond Interest Rate	5.5
Address Line1	1865 Eastchester Road	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3360000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3185000
State	NY	Current Amount of Bonds Outstanding	\$168,455,000.00
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$175,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/9/2015		

Name of Recipient of Bond Proceeds	All Stars Project, Inc.	Bond Interest Rate	3.95
Address Line1	543 W. 42nd Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	343118.25
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2210976.83
State	NY	Current Amount of Bonds Outstanding	\$8,165,904.92
Postal Code	10036	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2012		

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Name of Recipient of Bond Proceeds	Alphapointe	Bond Interest Rate	0
Address Line1	87-46 123rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	578776.44
City	RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	1365345.84
State	NY	Current Amount of Bonds Outstanding	\$16,905,877.72
Postal Code	11418	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,850,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2017		

Name of Recipient of Bond Proceeds	American Committee for the Weizmann Institute	Bond Interest Rate	3.22
Address Line1	633 Third Avenue	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$8,830,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,830,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2015		

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Name of Recipient of Bond Proceeds	Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	Bond Interest Rate	2.99
Address Line1	6712, 6720, 6820 and 7020 Rockaway Beach Boulevard	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	382426.71
City	ARVERNE	Amount of Bond Principal Retired Prior to Reporting Year	2143525.54
State	NY	Current Amount of Bonds Outstanding	\$8,574,047.75
Postal Code	11692	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$11,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/11/2015		

Name of Recipient of Bond Proceeds	Asia Society, The	Bond Interest Rate	0.41
Address Line1	725 Park Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	420000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1490000
State	NY	Current Amount of Bonds Outstanding	\$14,885,000.00
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2015		

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Name of Recipient of Bond Proceeds	BNOS Square of Williamsburg	Bond Interest Rate	2.56
Address Line1	382 Willoughby Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	242210.1
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1101432.4
State	NY	Current Amount of Bonds Outstanding	\$6,056,357.50
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	8
Amount of Bonds Issued	\$7,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/28/2016		

Name of Recipient of Bond Proceeds	Bais Ruchel High School, Inc.	Bond Interest Rate	4.2
Address Line1	173-175-177 Harrison Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	616658.75
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3716421.35
State	NY	Current Amount of Bonds Outstanding	\$13,766,919.90
Postal Code	11211	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	102
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/23/2014		

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Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim (Series 2019A)	Bond Interest Rate	2.98
Address Line1	184 Nostrand Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$14,500,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$14,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2019		

Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim (Series 2019B)	Bond Interest Rate	3.63
Address Line1	184 Nostrand Avenue	Last Year Bonds Expected to be Retired	2022
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,170,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$1,170,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2019		

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Name of Recipient of Bond Proceeds	Barkai Foundation, Inc.	Bond Interest Rate	3.2
Address Line1	5302 21st Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	285000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1395000
State	NY	Current Amount of Bonds Outstanding	\$7,020,000.00
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	41
Amount of Bonds Issued	\$8,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2015		

Name of Recipient of Bond Proceeds	Bideawee, Inc.	Bond Interest Rate	2.98
Address Line1	152 West 24th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$12,100,000.00
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/10/2021		

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Name of Recipient of Bond Proceeds	Big Brothers/Big Sisters of New York City, Inc.	Bond Interest Rate	3.39
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	307594.61
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1691911.31
State	NY	Current Amount of Bonds Outstanding	\$7,000,494.08
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/8/2014		

Name of Recipient of Bond Proceeds	Bnos Bais Yaakov of Far Rockaway	Bond Interest Rate	4.25
Address Line1	613 Beach 9th Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	6614363.1
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	385636.9
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11691	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/13/2018		

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Name of Recipient of Bond Proceeds	Brearley School, The	Bond Interest Rate	3.25
Address Line1	70 East End Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$50,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	17
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$50,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2015		

Name of Recipient of Bond Proceeds	Bronx Charter School for Excellence	Bond Interest Rate	3
Address Line1	1960 Benedict Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	545000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2585000
State	NY	Current Amount of Bonds Outstanding	\$20,870,000.00
Postal Code	10462	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	25
Amount of Bonds Issued	\$24,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/24/2013		

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Name of Recipient of Bond Proceeds	Brooklyn Heights Montessori School	Bond Interest Rate	3.75
Address Line1	10-12 Dean Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	237861.13
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1432902.64
State	NY	Current Amount of Bonds Outstanding	\$8,329,236.23
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2013		

Name of Recipient of Bond Proceeds	Brooklyn Navy Yard Cogeneration Partners, L.P. #2	Bond Interest Rate	5.25
Address Line1	63 Flushing Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	295000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$81,840,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$82,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/14/2019		

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Name of Recipient of Bond Proceeds	Brooklyn United Methodist Church Home	Bond Interest Rate	3.47
Address Line1	148 Dumont Ave	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	180456.72
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1007550.02
State	NY	Current Amount of Bonds Outstanding	\$5,106,993.26
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	36
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,295,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/9/2015		

Name of Recipient of Bond Proceeds	CUCS 105 Washington Street, LLC	Bond Interest Rate	2.7
Address Line1	105 Washington Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$27,625,000.00
Postal Code	10005	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	24
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$27,625,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2022		

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Name of Recipient of Bond Proceeds	Cathedral School of St. John The Divine	Bond Interest Rate	3.91
Address Line1	1047 Amsterdam Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	251850
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	435294.08
State	NY	Current Amount of Bonds Outstanding	\$10,312,855.92
Postal Code	10025	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2017		

Name of Recipient of Bond Proceeds	Center for Family Support	Bond Interest Rate	3.1
Address Line1	94-19 127 Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	360000
City	SOUTH RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	2700000
State	NY	Current Amount of Bonds Outstanding	\$1,640,000.00
Postal Code	11419	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/24/2012		

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Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc.	Bond Interest Rate	4.35
Address Line1	198 East 121st Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	192864.94
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1106380.83
State	NY	Current Amount of Bonds Outstanding	\$5,055,754.23
Postal Code	10035	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	67
Amount of Bonds Issued	\$6,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/24/2014		

Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc. #2 - Series 2018A	Bond Interest Rate	4.15
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	171230.75
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	385445.57
State	NY	Current Amount of Bonds Outstanding	\$8,193,323.68
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

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Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc. #2 - Series 2018B	Bond Interest Rate	4.15
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	97344.13
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	219117.35
State	NY	Current Amount of Bonds Outstanding	\$4,183,538.52
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Name of Recipient of Bond Proceeds	Center for the Elimination of Violence in the Family, Inc.	Bond Interest Rate	3.93
Address Line1	25 Chapel Street	Last Year Bonds Expected to be Retired	2037
Address Line2	Suite 904	Amount of Bond Principal Retired during the Reporting Year	154140.83
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	462459.07
State	NY	Current Amount of Bonds Outstanding	\$3,243,400.10
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,860,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/27/2017		

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Name of Recipient of Bond Proceeds	Chapin School, LTD.	Bond Interest Rate	5
Address Line1	100 East End Avenue	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	25000000
State	NY	Current Amount of Bonds Outstanding	\$50,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$75,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/24/2016		

Name of Recipient of Bond Proceeds	Chapin School, The LTD. #2	Bond Interest Rate	5
Address Line1	100 East End Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

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Name of Recipient of Bond Proceeds	Charles B. Wang Community Health Center, Inc.	Bond Interest Rate	3.35
Address Line1	131-72 40th Road	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,000,000.00
Postal Code	11354	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/30/2019		

Name of Recipient of Bond Proceeds	Children's Aid Society, The	Bond Interest Rate	5
Address Line1	1232 Southern Boulevard	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	735000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2655000
State	NY	Current Amount of Bonds Outstanding	\$33,815,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	26
Amount of Bonds Issued	\$37,205,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/23/2015		

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Name of Recipient of Bond Proceeds	Cobble Hill health Center, Inc.	Bond Interest Rate	0.61
Address Line1	380 Henry Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1170000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	17795000
State	NY	Current Amount of Bonds Outstanding	\$29,225,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$48,190,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/30/2008		

Name of Recipient of Bond Proceeds	College of Mount Saint Vincent	Bond Interest Rate	3.33
Address Line1	6301 Riverdale Avenue	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	460000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1980000
State	NY	Current Amount of Bonds Outstanding	\$8,440,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	220
Amount of Bonds Issued	\$10,880,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/1/2016		

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Name of Recipient of Bond Proceeds	Collegiate School, Inc.	Bond Interest Rate	3.3
Address Line1	301 Freedom Place South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	600000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$39,400,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Name of Recipient of Bond Proceeds	Committee to Protect Journalists, Inc.	Bond Interest Rate	2.66
Address Line1	515 W. 38th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	157353.82
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	39595.89
State	NY	Current Amount of Bonds Outstanding	\$5,303,050.29
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/4/2021		

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Name of Recipient of Bond Proceeds	Community Resources	Bond Interest Rate	4.25
Address Line1	3450 Victory Boulevard	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	980000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	5676000
State	NY	Current Amount of Bonds Outstanding	\$3,255,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,911,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/13/2015		

Name of Recipient of Bond Proceeds	Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	Bond Interest Rate	4.17
Address Line1	1462 62nd Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	580234.72
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1173097.21
State	NY	Current Amount of Bonds Outstanding	\$22,746,668.07
Postal Code	11203	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	63
Country	United States	If yes, How Many Jobs Have Been Created to Date?	58
Amount of Bonds Issued	\$24,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/9/2018		

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Name of Recipient of Bond Proceeds	Congregation Yeshiva Beis Chaya Mushka, Inc.	Bond Interest Rate	4.2
Address Line1	350 Troy Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	144838.1
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	738841.57
State	NY	Current Amount of Bonds Outstanding	\$3,616,320.33
Postal Code	11213	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	8
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2014		

Name of Recipient of Bond Proceeds	Consortium for Worker Education	Bond Interest Rate	5
Address Line1	305 Seventh Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	150000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$9,200,000.00
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$9,350,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/22/2020		

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Name of Recipient of Bond Proceeds	Cooke Center for Learning and Development, Inc.	Bond Interest Rate	3.5
Address Line1	1713-1727 Madison Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1611087.55
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2084263.78
State	NY	Current Amount of Bonds Outstanding	\$40,304,648.67
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$44,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2017		

Name of Recipient of Bond Proceeds	Corlears School	Bond Interest Rate	3.3
Address Line1	324 West 15th Street	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	321413.97
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3204758.71
State	NY	Current Amount of Bonds Outstanding	\$6,473,827.32
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2012		

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Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc.	Bond Interest Rate	5
Address Line1	15 Beach Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	95000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	555000
State	NY	Current Amount of Bonds Outstanding	\$2,655,000.00
Postal Code	10304	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,305,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	312 Tysens Lane	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$2,140,000.00
Postal Code	10306	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,140,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

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Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	312 Tysens Lane	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$125,000.00
Postal Code	10306	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	Ethical Culture Fieldston School	Bond Interest Rate	5
Address Line1	3901 Fieldstone Road	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4500000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	20270000
State	NY	Current Amount of Bonds Outstanding	\$24,585,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$49,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/21/2015		

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Name of Recipient of Bond Proceeds	FC Hanson Office Associates, LLC	Bond Interest Rate	7
Address Line1	139 Flatbush Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	105000000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$105,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/17/2015		

Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc.	Bond Interest Rate	4.2
Address Line1	633 Third Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	580000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	13030000
State	NY	Current Amount of Bonds Outstanding	\$14,840,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$28,450,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/11/2013		

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Name of Recipient of Bond Proceeds	Federation of Protestant Welfare Agencies, Inc.	Bond Interest Rate	1.75
Address Line1	40 Broad Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	370000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1440000
State	NY	Current Amount of Bonds Outstanding	\$10,535,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$12,345,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/12/2014		

Name of Recipient of Bond Proceeds	Fencers Club, Inc.	Bond Interest Rate	3.87
Address Line1	20 West 33rd Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	184064.45
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	89849.96
State	NY	Current Amount of Bonds Outstanding	\$8,726,085.59
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2018		

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Name of Recipient of Bond Proceeds	Friends Seminary	Bond Interest Rate	2.7
Address Line1	218 East 16th Street	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	559338.01
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	496807.24
State	NY	Current Amount of Bonds Outstanding	\$23,943,854.75
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	21
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2020		

Name of Recipient of Bond Proceeds	Friends of Academic Leadership CS, LLC	Bond Interest Rate	4
Address Line1	356-362 East 139th Street	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	885000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$16,885,000.00
Postal Code	10454	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,770,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2021		

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Name of Recipient of Bond Proceeds	Friends of Hellenic Classical Charter Schools, Inc. - Series 2021A	Bond Interest Rate	5
Address Line1	646 Fifth Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$40,970,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$40,970,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Name of Recipient of Bond Proceeds	Friends of Hellenic Classical Charter Schools, Inc. - Series 2021B	Bond Interest Rate	5.38
Address Line1	646 Fifth Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$835,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$835,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

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Name of Recipient of Bond Proceeds	GSNY Properties, Inc. Series A	Bond Interest Rate	0.19
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	525000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2215000
State	NY	Current Amount of Bonds Outstanding	\$14,185,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,925,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/9/2012		

Name of Recipient of Bond Proceeds	Grace Church School	Bond Interest Rate	2.94
Address Line1	84-98 Fourth Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1132040.49
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5178522.33
State	NY	Current Amount of Bonds Outstanding	\$33,689,437.18
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	207
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2013		

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Name of Recipient of Bond Proceeds	Grace Church School #2	Bond Interest Rate	2.94
Address Line1	46 Cooper Square	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	288350.53
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	461329
State	NY	Current Amount of Bonds Outstanding	\$10,250,320.47
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	161
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2017		

Name of Recipient of Bond Proceeds	HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	1122 Chestnut Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$3,955,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,955,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

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Name of Recipient of Bond Proceeds	HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	1122 Chestnut Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$185,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$185,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	Hannah Senesh Community Day School	Bond Interest Rate	2.86
Address Line1	342 Smith Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	119765.06
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	615954.35
State	NY	Current Amount of Bonds Outstanding	\$4,049,280.59
Postal Code	11231	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$4,785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/30/2015		

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Name of Recipient of Bond Proceeds	HeartShare Human (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	2601 East 19th Street	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$1,875,000.00
Postal Code	11235	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	HeartShare Human (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	2601 East 19th Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$100,000.00
Postal Code	11235	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

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Name of Recipient of Bond Proceeds	Hebrew Home for the Aged at Riverdale, The	Bond Interest Rate	3.42
Address Line1	5931 Palisade Avenue	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2901491.42
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$35,930,968.10
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,832,459.52	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/13/2015		

Name of Recipient of Bond Proceeds	Hewitt School, The	Bond Interest Rate	3.35
Address Line1	45 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	651514.08
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2866917.83
State	NY	Current Amount of Bonds Outstanding	\$19,721,568.09
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/27/2013		

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Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020A-1	Bond Interest Rate	5.5
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$69,760,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$69,760,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020A-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,125,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

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Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020B-1	Bond Interest Rate	5
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$13,085,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,085,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020B-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	155000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$185,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$340,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

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Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020C-1	Bond Interest Rate	0
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$38,175,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,175,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020C-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	465000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,155,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,620,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

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Name of Recipient of Bond Proceeds	Horace Mann School	Bond Interest Rate	5
Address Line1	231 W 246th street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2235000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	10330000
State	NY	Current Amount of Bonds Outstanding	\$20,960,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$33,525,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/20/2014		

Name of Recipient of Bond Proceeds	Hutch Tower Two LLC	Bond Interest Rate	4.75
Address Line1	1250 Waters Place, PH 1	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1457740.16
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	4169880.05
State	NY	Current Amount of Bonds Outstanding	\$74,872,379.79
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$80,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2012		

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Name of Recipient of Bond Proceeds	Hyde Leadership Charter School	Bond Interest Rate	2.22
Address Line1	830 Hunts Point Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	466000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1503000
State	NY	Current Amount of Bonds Outstanding	\$13,281,000.00
Postal Code	10474	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2017		

Name of Recipient of Bond Proceeds	Institute for Community Living, Inc	Bond Interest Rate	5
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	130000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1310000
State	NY	Current Amount of Bonds Outstanding	\$1,160,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

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Name of Recipient of Bond Proceeds	Institute for Community Living, Inc.(2014)	Bond Interest Rate	3.65
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	300000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2430000
State	NY	Current Amount of Bonds Outstanding	\$2,690,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/6/2014		

Name of Recipient of Bond Proceeds	Institute of International Education, Inc.,	Bond Interest Rate	5
Address Line1	809 United Nations Plaza	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	655000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3535000
State	NY	Current Amount of Bonds Outstanding	\$8,290,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/26/2014		

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Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	6.25
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	120000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	490000
State	NY	Current Amount of Bonds Outstanding	\$2,690,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2016		

Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	5
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	355000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1800000
State	NY	Current Amount of Bonds Outstanding	\$15,595,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	1
Amount of Bonds Issued	\$17,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

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Name of Recipient of Bond Proceeds	Inwood Academy for Leadership Charter School	Bond Interest Rate	5.39
Address Line1	3896 10th Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	320000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	300000
State	NY	Current Amount of Bonds Outstanding	\$17,375,000.00
Postal Code	10034	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$17,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/15/2018		

Name of Recipient of Bond Proceeds	Life's WORC 2012	Bond Interest Rate	0.02
Address Line1	147-24 Edgewood Street	Last Year Bonds Expected to be Retired	2018
Address Line2		Amount of Bond Principal Retired during the Reporting Year	120000
City	ROSEDALE	Amount of Bond Principal Retired Prior to Reporting Year	1980000
State	NY	Current Amount of Bonds Outstanding	\$300,000.00
Postal Code	11422	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/26/2012		

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Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School	Bond Interest Rate	1.34
Address Line1	196 Bleeker Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	240371.3
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1586437.46
State	NY	Current Amount of Bonds Outstanding	\$7,823,191.24
Postal Code	10012	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$9,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2013		

Name of Recipient of Bond Proceeds	Lower East Side Tenement Museum	Bond Interest Rate	1.94
Address Line1	91 Orchard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1211906.89
State	NY	Current Amount of Bonds Outstanding	\$9,488,093.11
Postal Code	10002	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

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Name of Recipient of Bond Proceeds	Luria Academy of Brooklyn	Bond Interest Rate	3.75
Address Line1	664-668 Bergen Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$10,653,000.00
Postal Code	11238	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,653,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/22/2021		

Name of Recipient of Bond Proceeds	Lycee Francais de New York	Bond Interest Rate	3.29
Address Line1	505 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2815517.16
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	16892508.96
State	NY	Current Amount of Bonds Outstanding	\$61,941,973.88
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$81,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2013		

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Name of Recipient of Bond Proceeds	Manhattan College (2017)	Bond Interest Rate	5
Address Line1	4513 Manhattan College Parkway	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1640000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	4450000
State	NY	Current Amount of Bonds Outstanding	\$84,485,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	56
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$90,575,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/14/2017		

Name of Recipient of Bond Proceeds	Manhattan Community Access Corporation	Bond Interest Rate	3.1
Address Line1	509 West 38th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$16,500,000.00
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$16,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/23/2022		

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Name of Recipient of Bond Proceeds	Manhattan Country School, Inc. and West 85th Street Owner LLC	Bond Interest Rate	3.25
Address Line1	150 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1257139.42
State	NY	Current Amount of Bonds Outstanding	\$20,742,860.58
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	31
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2016		

Name of Recipient of Bond Proceeds	Mary McDowell Friends School (2017)	Bond Interest Rate	2.45
Address Line1	18-20 Bergen Street	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	556989.96
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	364187.62
State	NY	Current Amount of Bonds Outstanding	\$19,878,822.42
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	34
Amount of Bonds Issued	\$20,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2017		

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Name of Recipient of Bond Proceeds	Marymount School of New York	Bond Interest Rate	1.49
Address Line1	2 East 82nd Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	9855000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	8600000
State	NY	Current Amount of Bonds Outstanding	\$1,025,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$19,480,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/20/2012		

Name of Recipient of Bond Proceeds	Marymount School of New York (2021) - Series 2021A	Bond Interest Rate	2.61
Address Line1	115 East 97th Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$45,000,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

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Name of Recipient of Bond Proceeds	Marymount School of New York (2021) - Series 2021B	Bond Interest Rate	2.61
Address Line1	115 East 97th Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$35,000,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

Name of Recipient of Bond Proceeds	Metropolitan College of New York	Bond Interest Rate	5.5
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	805000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3545000
State	NY	Current Amount of Bonds Outstanding	\$63,090,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	5
Country	United States	If yes, How Many Jobs Have Been Created to Date?	24
Amount of Bonds Issued	\$67,440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2014		

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Name of Recipient of Bond Proceeds	Metropolitan Lighthouse Charter School	Bond Interest Rate	4
Address Line1	180 West 165th Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	355000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	665000
State	NY	Current Amount of Bonds Outstanding	\$24,705,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	45
Amount of Bonds Issued	\$25,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/22/2017		

Name of Recipient of Bond Proceeds	Metropolitan Montessori School #2	Bond Interest Rate	3.63
Address Line1	325 West 85th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	495936
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2049960
State	NY	Current Amount of Bonds Outstanding	\$14,454,104.00
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/25/2015		

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Name of Recipient of Bond Proceeds	Natural Resources Defense Council	Bond Interest Rate	0.6
Address Line1	40 West 20 Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	9070000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3660000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	140
Amount of Bonds Issued	\$12,730,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	1/24/2008		

Name of Recipient of Bond Proceeds	New Dawn Charter Schools	Bond Interest Rate	5.75
Address Line1	238-242 Hoyt Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	310000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	295000
State	NY	Current Amount of Bonds Outstanding	\$20,080,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	2
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$20,685,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2019		

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Name of Recipient of Bond Proceeds	New World Preparatory Charter School - Seires 2021A	Bond Interest Rate	4.38
Address Line1	26 Sharpe Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$51,160,000.00
Postal Code	10302	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2021		

Name of Recipient of Bond Proceeds	New World Preparatory Charter School - Series 2021B	Bond Interest Rate	4
Address Line1	26 Sharpe Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$965,000.00
Postal Code	10302	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$965,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2021		

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Name of Recipient of Bond Proceeds	New York Law School (2016)	Bond Interest Rate	5
Address Line1	40 Leonard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2125000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7865000
State	NY	Current Amount of Bonds Outstanding	\$130,220,000.00
Postal Code	10013	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$140,210,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/29/2016		

Name of Recipient of Bond Proceeds	New York Methodist Hospital, The	Bond Interest Rate	5
Address Line1	269 7th Ave	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1740000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	8520000
State	NY	Current Amount of Bonds Outstanding	\$19,460,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2014		

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Name of Recipient of Bond Proceeds	Nightingale-Bamford School, The	Bond Interest Rate	3.3
Address Line1	20 East 92nd Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1074524.87
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	6494438
State	NY	Current Amount of Bonds Outstanding	\$27,431,037.13
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	96
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/4/2013		

Name of Recipient of Bond Proceeds	ODA Primary Health Care Network, Inc.	Bond Interest Rate	3.02
Address Line1	14-16 Heyward street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	158631.92
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	764609.21
State	NY	Current Amount of Bonds Outstanding	\$4,076,758.87
Postal Code	11249	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	157
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/12/2016		

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Name of Recipient of Bond Proceeds	Packer Collegiate Instiute	Bond Interest Rate	5
Address Line1	170 Joralemon Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	450000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2425000
State	NY	Current Amount of Bonds Outstanding	\$19,125,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2015		

Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc. - Series 2018A	Bond Interest Rate	4.43
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	69719
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	184601
State	NY	Current Amount of Bonds Outstanding	\$3,495,680.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		

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Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc. - Series 2018B	Bond Interest Rate	4.17
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	76880
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	67717
State	NY	Current Amount of Bonds Outstanding	\$1,105,403.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		

Name of Recipient of Bond Proceeds	Pratt Paper (NY), Inc.	Bond Interest Rate	5
Address Line1	4435 Victory Boulevard	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3900000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	20400000
State	NY	Current Amount of Bonds Outstanding	\$72,000,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Business Expansion/Startup
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$96,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/18/2014		

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Name of Recipient of Bond Proceeds	Professional Children's School	Bond Interest Rate	3
Address Line1	132 West 60th Street	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	286462.91
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1082658.01
State	NY	Current Amount of Bonds Outstanding	\$5,486,879.08
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,856,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/1/2017		

Name of Recipient of Bond Proceeds	Q Student Residences, LLC	Bond Interest Rate	5
Address Line1	64-80 Kissena Blvd.	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1295000
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	5635000
State	NY	Current Amount of Bonds Outstanding	\$58,300,000.00
Postal Code	11367	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$65,230,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/5/2014		

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Name of Recipient of Bond Proceeds	Richmond Medical Center (2022)	Bond Interest Rate	6.5
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$31,160,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$31,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2022		

Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018A	Bond Interest Rate	5.63
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$102,065,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	292
Amount of Bonds Issued	\$102,065,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

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Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018B	Bond Interest Rate	5.88
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,000,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	292
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Name of Recipient of Bond Proceeds	Riverdale Country School, Inc.	Bond Interest Rate	3.25
Address Line1	5250 Fieldston Road	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1558911.15
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	11903693.96
State	NY	Current Amount of Bonds Outstanding	\$38,337,394.89
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2015		

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Name of Recipient of Bond Proceeds	Royal Charter Properties, Inc.	Bond Interest Rate	5
Address Line1	115-143 Fort Washington Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1075000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7845000
State	NY	Current Amount of Bonds Outstanding	\$15,740,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$24,660,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2012		

Name of Recipient of Bond Proceeds	SCO Family of Services #2 - Series 2021B-A	Bond Interest Rate	2.46
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$6,715,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

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Name of Recipient of Bond Proceeds	SCO Family of Services #2 - Series 2021B-B	Bond Interest Rate	2.46
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$11,310,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,310,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Name of Recipient of Bond Proceeds	SCO Family of Services #2 - Series 2021B-C	Bond Interest Rate	3.06
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$870,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$870,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

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Name of Recipient of Bond Proceeds	SCO Family of Services Project	Bond Interest Rate	3.42
Address Line1	560-570 Fulton Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1754224
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	7653776
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,408,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/27/2013		

Name of Recipient of Bond Proceeds	Saint Ann's School	Bond Interest Rate	2.45
Address Line1	116 Pierrepont Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,500,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2021		

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Name of Recipient of Bond Proceeds	Saint Ann's School	Bond Interest Rate	3.25
Address Line1	129 Pierrepont Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	11654629.83
State	NY	Current Amount of Bonds Outstanding	\$18,345,370.17
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2015		

Name of Recipient of Bond Proceeds	Saint David's School	Bond Interest Rate	2.98
Address Line1	12-22 East 89th Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	926935.92
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2059134.95
State	NY	Current Amount of Bonds Outstanding	\$32,013,929.13
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	108
Country	United States	If yes, How Many Jobs Have Been Created to Date?	31
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

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Name of Recipient of Bond Proceeds	Seamen's Society for Children and Families (2017)	Bond Interest Rate	2.79
Address Line1	50 Bay Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	278000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	775500
State	NY	Current Amount of Bonds Outstanding	\$3,244,500.00
Postal Code	10301	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,298,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/27/2017		

Name of Recipient of Bond Proceeds	Seaview Senior Living Housing Development Fund Corporation	Bond Interest Rate	7.25
Address Line1	105, 135 & 104 Friendship Lane	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$36,000,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$36,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/23/2013		

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Name of Recipient of Bond Proceeds	Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	Bond Interest Rate	3.57
Address Line1	305 Seventh Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2	15th Floor	Amount of Bond Principal Retired during the Reporting Year	229374.21
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	864224
State	NY	Current Amount of Bonds Outstanding	\$6,705,401.79
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,799,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2017		

Name of Recipient of Bond Proceeds	Services for the Underserved, Inc. #4	Bond Interest Rate	5.65
Address Line1	463 7th Floor	Last Year Bonds Expected to be Retired	2043
Address Line2	18th Floor	Amount of Bond Principal Retired during the Reporting Year	928000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2174000
State	NY	Current Amount of Bonds Outstanding	\$8,888,000.00
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	127
Country	United States	If yes, How Many Jobs Have Been Created to Date?	46
Amount of Bonds Issued	\$11,990,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/21/2018		

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Name of Recipient of Bond Proceeds	Seton Education Partners - Series 2021A	Bond Interest Rate	4
Address Line1	2336 Andrews Avenue North	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$14,595,000.00
Postal Code	10468	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	53
Country	United States	If yes, How Many Jobs Have Been Created to Date?	25
Amount of Bonds Issued	\$14,595,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

Name of Recipient of Bond Proceeds	Seton Education Partners - Series 2021B	Bond Interest Rate	3.63
Address Line1	2336 Andrews Avenue North	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$650,000.00
Postal Code	10468	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

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Name of Recipient of Bond Proceeds	Shefa School, Inc. - Series 2021A	Bond Interest Rate	5
Address Line1	17 West 60th Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$63,110,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	40
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$63,110,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2021		

Name of Recipient of Bond Proceeds	Shefa School, Inc. - Series 2021B	Bond Interest Rate	4
Address Line1	17 West 60th Street	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$2,565,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,565,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2021		

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Name of Recipient of Bond Proceeds	Siach Yitzchok	Bond Interest Rate	3.45
Address Line1	1045 Beach 9th Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1685712.22
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	426786.03
State	NY	Current Amount of Bonds Outstanding	\$4,887,501.75
Postal Code	11691	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/29/2018		

Name of Recipient of Bond Proceeds	South Bronx Charter School	Bond Interest Rate	2.75
Address Line1	164 Bruckner Boulevard	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	520000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2730000
State	NY	Current Amount of Bonds Outstanding	\$19,020,000.00
Postal Code	10454	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	2
Amount of Bonds Issued	\$22,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/11/2013		

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Name of Recipient of Bond Proceeds	St. Francis College	Bond Interest Rate	6
Address Line1	181 Livingston Street	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$45,000,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	32
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2021		

Name of Recipient of Bond Proceeds	St. Francis College (Series 2020A)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	300000
State	NY	Current Amount of Bonds Outstanding	\$17,240,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	42
Amount of Bonds Issued	\$17,540,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2020		

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Name of Recipient of Bond Proceeds	St. Francis College (Series 2020B)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$24,515,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	42
Amount of Bonds Issued	\$24,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2020		

Name of Recipient of Bond Proceeds	Stallion Inc.	Bond Interest Rate	3.54
Address Line1	36-20 34th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	225000
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	1188000
State	NY	Current Amount of Bonds Outstanding	\$5,807,000.00
Postal Code	11106	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/12/2015		

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Name of Recipient of Bond Proceeds	Stephen Gaynor School	Bond Interest Rate	3.51
Address Line1	171 West 89th Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	746623.64
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2678092.98
State	NY	Current Amount of Bonds Outstanding	\$25,475,283.38
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	108
Amount of Bonds Issued	\$28,900,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/17/2014		

Name of Recipient of Bond Proceeds	Talmud Torah Ohel Yochanan & The Bnei Torah Trust	Bond Interest Rate	2.88
Address Line1	1325-1327 38th Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	460000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1654000
State	NY	Current Amount of Bonds Outstanding	\$12,741,000.00
Postal Code	11218	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	28
Amount of Bonds Issued	\$14,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/20/2017		

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Name of Recipient of Bond Proceeds	The Berkeley Carroll School - Series 2021A	Bond Interest Rate	2.35
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	612219.7
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,722,780.30
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$26,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Name of Recipient of Bond Proceeds	The Berkeley Carroll School - Series 2021B	Bond Interest Rate	2.35
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,094,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,094,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

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Name of Recipient of Bond Proceeds	The Berkeley Carroll School - Series 2021C	Bond Interest Rate	3.1
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	52875.62
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,518,124.38
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,571,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Name of Recipient of Bond Proceeds	The Calhoun School, Inc.	Bond Interest Rate	2.4
Address Line1	433 West End Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$32,535,000.00
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$32,535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/30/2020		

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Name of Recipient of Bond Proceeds	The Children's Aid Society #2	Bond Interest Rate	4
Address Line1	130 East 101st Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$34,420,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2019		

Name of Recipient of Bond Proceeds	The ICS Foundation, Inc. - Series 2021A	Bond Interest Rate	5
Address Line1	2245 Richmond Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$36,135,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	73
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$36,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

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Name of Recipient of Bond Proceeds	The ICS Foundation, Inc. - Series 2021B	Bond Interest Rate	4
Address Line1	2245 Richmond Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$715,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Name of Recipient of Bond Proceeds	The Jewish Community Center in Manhattan, Inc.	Bond Interest Rate	0
Address Line1	334 Amsterdam Avenue	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$27,270,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$27,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2016		

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Name of Recipient of Bond Proceeds	The Mount Sinai Hospital	Bond Interest Rate	2.83
Address Line1	25-10 30th Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1866666.67
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	20533333.34
State	NY	Current Amount of Bonds Outstanding	\$89,599,999.99
Postal Code	11102	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	209
Country	United States	If yes, How Many Jobs Have Been Created to Date?	17
Amount of Bonds Issued	\$112,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2013		

Name of Recipient of Bond Proceeds	The Rogosin Institute, Inc.	Bond Interest Rate	0
Address Line1	2372-2394 Linden Boulevard	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	325278.38
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1041770.19
State	NY	Current Amount of Bonds Outstanding	\$10,632,951.43
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	57
Amount of Bonds Issued	\$12,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/21/2016		

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Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018A	Bond Interest Rate	4.95
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	65445.43
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	97117.66
State	NY	Current Amount of Bonds Outstanding	\$2,775,436.91
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$2,938,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		

Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018B	Bond Interest Rate	6.44
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	65719.24
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	14212.12
State	NY	Current Amount of Bonds Outstanding	\$455,068.64
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		

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Name of Recipient of Bond Proceeds	Trey Whitfield School	Bond Interest Rate	3.46
Address Line1	17 Hinsdale Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	106543.26
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	520760.01
State	NY	Current Amount of Bonds Outstanding	\$3,632,696.73
Postal Code	11207	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,260,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/5/2015		

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation	Bond Interest Rate	2.65
Address Line1	139 W. 91st Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	594060.98
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1756382.51
State	NY	Current Amount of Bonds Outstanding	\$4,433,556.51
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,784,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/9/2014		

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Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #2	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	124299.08
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	200391.81
State	NY	Current Amount of Bonds Outstanding	\$17,175,309.11
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	1
Country	United States	If yes, How Many Jobs Have Been Created to Date?	54
Amount of Bonds Issued	\$17,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/9/2016		

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #3	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	146583.37
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	403149.36
State	NY	Current Amount of Bonds Outstanding	\$9,450,267.27
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	301
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/7/2018		

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Name of Recipient of Bond Proceeds	Trustees of The Spence School, Inc.	Bond Interest Rate	2.7
Address Line1	56 East 93rd Street	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	9784566.73
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4295433.27
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$14,080,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	9/25/2013		

Name of Recipient of Bond Proceeds	Trustees of the Spence School, Inc.	Bond Interest Rate	1.94
Address Line1	412 East 90th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$30,395,000.00
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,395,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2022		

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Name of Recipient of Bond Proceeds	Trustees of the Spence School, Inc. #2	Bond Interest Rate	3.1
Address Line1	412 East 90th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	29945942.97
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	54057.03
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	5/22/2019		

Name of Recipient of Bond Proceeds	Union of Orthodox Jewish Congregations of America - Series 2021A	Bond Interest Rate	3.52
Address Line1	40 Rector Street,	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,202,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$25,202,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/14/2021		

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Name of Recipient of Bond Proceeds	Union of Orthodox Jewish Congregations of America - Series 2021B	Bond Interest Rate	3.52
Address Line1	40 Rector Street,	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$17,798,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,798,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/14/2021		

Name of Recipient of Bond Proceeds	United Cerebral Palsy (2016)	Bond Interest Rate	4.04
Address Line1	80 West End Avenue	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1055847
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4756440
State	NY	Current Amount of Bonds Outstanding	\$39,187,713.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

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Name of Recipient of Bond Proceeds	United Cerebral Palsy of New York City, Inc.	Bond Interest Rate	3.2
Address Line1	160 Lawrence Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	570000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3605000
State	NY	Current Amount of Bonds Outstanding	\$1,820,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/24/2013		

Name of Recipient of Bond Proceeds	United Jewish Appeal-Federation of Jewish Philanthropies of New York, Inc.	Bond Interest Rate	5
Address Line1	130 East 59th Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2625000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	13985000
State	NY	Current Amount of Bonds Outstanding	\$10,725,000.00
Postal Code	10022	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$27,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/14/2014		

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Name of Recipient of Bond Proceeds	United Nations International School	Bond Interest Rate	3.45
Address Line1	24-50 FDR Drive	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	160137.17
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	939685.46
State	NY	Current Amount of Bonds Outstanding	\$3,900,177.37
Postal Code	10010	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2013		

Name of Recipient of Bond Proceeds	United States Fund for UNICEF	Bond Interest Rate	2.86
Address Line1	125 Maiden Lane	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1675091.22
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7237462.15
State	NY	Current Amount of Bonds Outstanding	\$30,187,446.63
Postal Code	10038	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$39,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2016		

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Name of Recipient of Bond Proceeds	Urban Resource Institute	Bond Interest Rate	4.41
Address Line1	1011 Ocean Avenue	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	548009.14
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2662369.24
State	NY	Current Amount of Bonds Outstanding	\$5,405,921.62
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,616,300.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2015		

Name of Recipient of Bond Proceeds	Village Center for Care (NYCCRC)	Bond Interest Rate	0.61
Address Line1	214-218 West Houston Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	560000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3790000
State	NY	Current Amount of Bonds Outstanding	\$11,455,000.00
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,805,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2007		

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Name of Recipient of Bond Proceeds	Village Community School #2	Bond Interest Rate	2.37
Address Line1	272 West 10th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	354056.64
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$20,645,943.36
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/7/2019		

Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc #3	Bond Interest Rate	2.85
Address Line1	135 West 50th Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	334000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1059000
State	NY	Current Amount of Bonds Outstanding	\$4,160,000.00
Postal Code	10020	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$5,553,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

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Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc.	Bond Interest Rate	3.35
Address Line1	2112 Second Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	130500.34
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2841635.6
State	NY	Current Amount of Bonds Outstanding	\$2,542,864.06
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/17/2015		

Name of Recipient of Bond Proceeds	Volunteers of America-Greater New York, Inc.	Bond Interest Rate	3.49
Address Line1	1887 Bathgate Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	235832.61
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3573685.69
State	NY	Current Amount of Bonds Outstanding	\$5,710,481.70
Postal Code	10457	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2014		

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Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc. - Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$9,275,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,275,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc. - Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2057
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$13,785,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

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Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc. - Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$360,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	29
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$360,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc. - Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$17,420,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

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Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc. - Series 2022B	Bond Interest Rate	9.75
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$3,070,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,070,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	Wagner College	Bond Interest Rate	5
Address Line1	One Campus Road	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	12705000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10301	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,705,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	9/25/2012		

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Name of Recipient of Bond Proceeds	WytheHotel LLC	Bond Interest Rate	0.35
Address Line1	45 Main Street	Last Year Bonds Expected to be Retired	2040
Address Line2	Suite 602	Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$15,000,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	217
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/16/2010		

Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc.	Bond Interest Rate	2.79
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	398588.87
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	793298.06
State	NY	Current Amount of Bonds Outstanding	\$13,808,113.07
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	20
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/3/2016		

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Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc. #2	Bond Interest Rate	3.98
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	122176.49
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	98227.99
State	NY	Current Amount of Bonds Outstanding	\$5,779,595.52
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	20
Amount of Bonds Issued	\$6,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/23/2018		

Name of Recipient of Bond Proceeds	YMCA of Greater New York	Bond Interest Rate	4.5
Address Line1	5 West 63rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2430000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	19885000
State	NY	Current Amount of Bonds Outstanding	\$27,680,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$49,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2012		

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Name of Recipient of Bond Proceeds	YMCA of Greater New York (2015)	Bond Interest Rate	5
Address Line1	5 West 63rd Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$42,320,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$42,320,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/4/2015		

Name of Recipient of Bond Proceeds	Yeshiva Har Torah	Bond Interest Rate	2.28
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	252490.62
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	1974270.88
State	NY	Current Amount of Bonds Outstanding	\$1,373,238.50
Postal Code	11426	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/28/2012		

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Name of Recipient of Bond Proceeds	Yeshivah of Flatbush	Bond Interest Rate	2.44
Address Line1	1609 Avenue J	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1014854.48
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2664585.53
State	NY	Current Amount of Bonds Outstanding	\$25,320,559.99
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	194
Amount of Bonds Issued	\$29,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2016		

Name of Recipient of Bond Proceeds	Yeshivat Beth Hillel of Krasna, Inc.	Bond Interest Rate	3.99
Address Line1	1605 44th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	285000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1355553.59
State	NY	Current Amount of Bonds Outstanding	\$8,359,446.41
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/20/2015		

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Name of Recipient of Bond Proceeds	Yeshivat Darche Eres, Inc.	Bond Interest Rate	3.57
Address Line1	2533 Coney Island Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	326000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1319000
State	NY	Current Amount of Bonds Outstanding	\$9,395,000.00
Postal Code	11223	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	105
Amount of Bonds Issued	\$11,040,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2016		

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	2518 Church Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$3,335,000.00
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

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Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	2518 Church Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$165,000.00
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$165,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. - Series 2020A	Bond Interest Rate	5
Address Line1	314 East 35th Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$5,490,000.00
Postal Code	10016	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2020		

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Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. - Series 2020B	Bond Interest Rate	4
Address Line1	314 East 35th Street	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	55000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$970,000.00
Postal Code	10016	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,025,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2020		

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Additional Comments

With respect to the Schedule of Debt: Build NYC's debt outstanding is reported as \$3,646,797,287.19 versus \$3,541,340,212.67 on the Schedule of Notes & Bonds Outstanding document posted on the Agency website. This difference of approximately \$105.5 million arises from how drawdown bonds were entered into PARIS this year per the recent guidance from the ABO. The ABO instructed us to report the total authorized bond amount in PARIS for all newly issued drawdown bonds instead of the amount drawn down in the fiscal year. The Schedule of Notes & Bonds Outstanding document reflects only the amount drawn down during the fiscal year.