

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2022	Variable Rate Maximum for FY2022
1005 Intervale Avenue LLC	BLD	BONY	2018	10/12/2018	\$ 8,825,000.00	6/1/2048	1	4.000%	5.000%
A Very Special Place, Inc. (2013 Adjustable)	BLD	BONY	2013	2/28/2013	\$ 4,840,000.00	7/1/2038	2	2.489%	2.686%
A Very Special Place, Inc. (2013 Fixed)	BLD	BONY	2013	3/21/2013	\$ 6,795,000.00	1/1/2033	1		
Albee Retail Development LLC (2014)	BLD	BONY	2014	10/29/2014	\$ 20,000,000.00	10/1/2030	2	1.456%	1.459%
Albert Einstein College of Medicine, Inc. (f/k/a Com Affilia	BLD	US Bank	2015	9/9/2015	\$ 175,000,000.00	9/1/2045	1		
All Stars Project, Inc.	BLD	First Republic	2012	11/29/2012	\$ 10,720,000.00	11/29/2038	1		
Alphapointe	BLD	US Bank	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2	1.800%	2.532%
AMDA, Inc.	BLD	US Bank	2015	12/2/2015	\$ 21,000,000.00	12/1/2025	2	1.627%	2.764%
AMDA, Inc. #2	BLD	US Bank	2018	11/15/2018	\$ 34,250,000.00	11/1/2043	1		
American Committee for the Weizmann Institute	BLD	BONY	2015	10/29/2015	\$ 8,830,000.00	11/1/2034	1		
ARK Development LLC	BLD	Zions Bank	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1		
Arvene By The Sea & LLC & Benjamin Beechwood Retail LL	BLD	US Bank	2015	2/11/2015	\$ 11,100,000.00	11/1/2039	1		
Asia Society, The	BLD	BONY	2015	7/1/2015	\$ 16,795,000.00	4/1/2045	2	0.019%	0.696%
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 18,100,000.00	10/1/2039	1		
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 2,500,000.00	10/1/2039	1		
Bais Yaakov Dkhal Adas Yereim	BLD	US Bank	2019B	7/18/2019	\$ 1,170,000.00	7/1/2022	1		
Bais Yaakov Dkhal Adas Yereim	BLD	US Bank	2019A	7/18/2019	\$ 14,500,000.00	7/1/2049	1		
Barkai Foundation, Inc.	BLD	US Bank	2015	10/15/2015	\$ 8,700,000.00	10/1/2040	1		
Bideawee, Inc.	BLD	BONY	2021	3/10/2021	\$ 12,100,000.00	3/1/2046	1		
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014A	5/8/2014	\$ 7,000,000.00	5/1/2039	1		
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014B	5/8/2014	\$ 2,000,000.00	5/1/2039	2	1.416%	2.197%
Bnos Bais Yaakov of Far Rockaway	BLD	US Bank	2018	12/13/2018	\$ 7,000,000.00	1/15/2043	1		
BNOS Square of Williamsburg	BLD	US Bank	2016	6/28/2016	\$ 7,400,000.00	7/1/2041	1		
BNYC UNITED CEREBRAL PALSY 2016 A	BLD	BONY	2016	6/30/2016	\$ 35,253,130.00	6/1/2046	1		
BNYC UNITED CEREBRAL PALSY 2016 B	BLD	BONY	2016	6/30/2016	\$ 9,746,870.00	6/1/2046	1		
Brearley School, The	BLD	First Republic	2015	9/29/2015	\$ 50,000,000.00	12/1/2050	1		
Bronx Charter School for Excellence	BLD	US Bank	2013A	4/24/2013	\$ 23,310,000.00	4/1/2043	1	3.000%	5.500%
Brooklyn Heights Montessori School	BLD	First Republic	2013	7/2/2013	\$ 10,000,000.00	6/1/2038	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 18,900,000.00	12/31/2028	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 32,995,000.00	12/31/2041	1		

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Brooklyn Navy Yard Cogeneration Partners, L.P. #2	BLD	BONY	2019	2/14/2019	\$ 30,240,000.00	12/31/2033	1		
Brooklyn United Methodist Church Homelist issue	BLD	BONY	2015	10/9/2015	\$ 6,295,000.00	10/1/2040	2	2.188%	2.756%
Build NYC Hyde Charter School Ser 2017	BLD	BONY	2017	12/15/2017	\$ 15,250,000.00	12/1/2042	2	1.250%	2.300%
Build NYC Siach Yitchok Project 2017	BLD	BONY	2018	3/29/2018	\$ 7,000,000.00	2/1/2029	1		
Cathedral School of St. John The Divine	BLD	US Bank	2017	12/29/2017	\$ 11,000,000.00	12/1/2047	1		
Center for Family Support	BLD	BONY	BCF3127	10/24/2012	\$ 4,440,000.00	9/1/2027	1		
Center for the Elimination of Violence in the Family, Inc.	BLD	BONY	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1		
Center for Urban Community Services, Inc. #2	BLD	First Republic	2018B	12/19/2018	\$ 4,500,000.00	9/1/2046	1		
Center for Urban Community Services, Inc. #2	BLD	First Republic	2018A	12/19/2018	\$ 8,750,000.00	5/1/2048	1		
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1		
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1		
Charles B. Wang Community Health Center, Inc.	BLD	BONY	2019	5/30/2019	\$ 30,000,000.00	6/10/2047	1		
Children's Aid Society, The	BLD	BONY	2015	7/23/2015	\$ 37,205,000.00	7/1/2045	1	4.000%	4.000%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B1	1/30/2008	\$ 35,920,000.00	7/1/2037	2	0.990%	0.990%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B2	1/30/2008	\$ 4,420,000.00	7/1/2037	2	1.000%	1.000%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B3	1/30/2008	\$ 7,850,000.00	7/1/2037	2	1.040%	1.040%
College of Mount Saint Vincent, The	BLD	BONY	2016	12/1/2016	\$ 10,880,000.00	6/1/2036	1		
Collegiate School, Inc.	BLD	First Republic	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1		
Committee to Protect Journalists, Inc.	BLD	US Bank	2021	3/4/2021	\$ 5,500,000.00	3/1/2046	1		
Community Resource (Staten Island Aid)	BLD	BONY	2015A	3/13/2015	\$ 9,620,000.00	7/1/2025	1		
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS	BLD	BONY	2018	11/9/2018	\$ 24,500,000.00	4/1/2045	1		
Congregation Yeshive Beis Chaya Mushka, Inc.	BLD	US Bank	2014	8/28/2014	\$ 4,500,000.00	8/1/2039	1		
Consortium for Worker Education	BLD	BONY	2020	1/22/2020	\$ 9,350,000.00	12/1/2049	1		
Cooke School and Institute	BLD	US Bank	2017A-1	12/20/2017	\$ 28,050,000.00	12/1/2047	1		
Cooke School and Institute	BLD	US Bank	2017A-2	12/20/2017	\$ 13,200,000.00	12/1/2047	1		
Cooke School and Institute	BLD	US Bank	2017B-1	12/20/2017	\$ 1,870,000.00	12/1/2023	1		
Cooke School and Institute	BLD	US Bank	2017B-2	12/20/2017	\$ 880,000.00	12/1/2023	1		
Corlears School	BLD	US Bank	2012	7/18/2012	\$ 10,000,000.00	8/1/2022	1		
CUCS 105 Washington Street, LLC	BLD	First Republic	2022	6/3/2022	\$ 27,625,000.00	6/1/2052	1		
CUCS Initiatives, Inc.	BLD	First Republic	2015	6/24/2014	\$ 6,355,000.00	7/24/2039	1		

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Eden II School for Autistic Children, Inc.	BLD	BONY	2013A-1	4/17/2013	\$ 3,155,000.00	7/1/2038	1		
Eden II School for Autistic Children, Inc. (Interagency Council)	BLD	BONY	2022A	6/15/2022	\$ 2,140,000.00	7/1/2047	1		
Eden II School for Autistic Children, Inc. (Interagency Council)	BLD	BONY	2022B	6/15/2022	\$ 125,000.00	7/1/2025	1		
Ethical Culture Fieldston School	BLD	US Bank	2015	5/21/2015	\$ 49,355,000.00	6/1/2035	1	3.000%	5.000%
FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 90,800,000.00	12/1/2039	1		
FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 14,200,000.00	12/1/2039	1		
Fedcap Rehabilitation Services, Inc.	BLD	US Bank	2013A	12/11/2013	\$ 18,450,000.00	12/1/2038	1		
Federation of Protestant Welfare Agencies, Inc.	BLD	US Bank	2014	11/12/2014	\$ 12,345,000.00	12/1/2045	2	0.190%	1.100%
Fencers Club, Inc.	BLD	BONY	2018	12/13/2018	\$ 9,000,000.00	12/1/2048	1		
Friends of Academic Leadership CS, LLC	BLD	BONY	2021	6/16/2021	\$ 17,770,000.00	6/15/2036	1		
Friends of Hellenic Classical Charter Schools, Inc.	BLD	BONY	2021B	2/26/2021	\$ 835,000.00	12/1/2027	1		
Friends of Hellenic Classical Charter Schools, Inc.	BLD	BONY	2021A	2/26/2021	\$ 40,970,000.00	12/1/2055	1		
Friends Seminary	BLD	First Republic	2020	6/30/2020	\$ 25,000,000.00	7/1/2050	1		
Grace Church School	BLD	BONY	2013A	7/1/2013	\$ 23,000,000.00	7/1/2043	1		
Grace Church School	BLD	BONY	2013B	7/1/2013	\$ 10,000,000.00	7/1/2043	1		
Grace Church School	BLD	BONY	2013C	7/1/2013	\$ 7,000,000.00	7/1/2043	1		
Grace Church School #2	BLD	BONY	2017	9/20/2017	\$ 11,000,000.00	6/1/2046	1		
GSNY Properties, Inc. Series A	BLD	BONY	2012	8/9/2012	\$ 16,425,000.00	6/1/2039	2	1.561%	2.296%
GSNY Properties, Inc. Series B	BLD	BONY	2012	8/9/2012	\$ 500,000.00	6/1/2039	2	2.082%	3.060%
Hannah Senesh	BLD	BONY	2015	9/1/2015	\$ 4,785,000.00	10/1/2045	1		
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	BLD	BONY	2022A	6/15/2022	\$ 3,955,000.00	7/1/2047	1		
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	BLD	BONY	2022B	6/15/2022	\$ 185,000.00	7/1/2025	1		
HeartShare Human (Interagency Council)	BLD	BONY	2022A	6/15/2022	\$ 1,875,000.00	7/1/2047	1		
HeartShare Human (Interagency Council)	BLD	BONY	2022B	6/15/2022	\$ 100,000.00	7/1/2025	1		
Hebrew Home for the Aged at Riverdale	BLD	BONY	2014	10/1/2014	\$ 55,000,000.00	7/1/2035	1		
Hewitt School, The	BLD	First Republic	2013	6/27/2013	\$ 23,240,000.00	6/1/2043	1		
Highbridge Facilities, LLC	BLD	BONY	2020B-2	12/15/2020	\$ 340,000.00	6/1/2024	1		
Highbridge Facilities, LLC	BLD	BONY	2020C-2	12/15/2020	\$ 1,620,000.00	6/1/2025	1		
Highbridge Facilities, LLC	BLD	BONY	2020A-2	12/15/2020	\$ 2,125,000.00	6/1/2028	1		
Highbridge Facilities, LLC	BLD	BONY	2020B-1	12/15/2020	\$ 13,085,000.00	6/1/2055	2	5.000%	5.000%

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Highbridge Facilities, LLC	BLD	BONY	2020C-1	12/15/2020	\$ 38,175,000.00	6/1/2055	2	5.000%	5.000%
Highbridge Facilities, LLC	BLD	BONY	2020A-1	12/15/2020	\$ 69,760,000.00	6/1/2055	2	5.250%	5.250%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,235,000.00	7/1/2021	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,350,000.00	7/1/2022	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,445,000.00	7/1/2023	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,565,000.00	7/1/2024	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,690,000.00	7/1/2025	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,830,000.00	7/1/2026	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,970,000.00	7/1/2027	1		
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 3,120,000.00	7/1/2028	1		
Hutch Tower Two LLC	BLD	M&T Bank	2012	9/12/2014	\$ 80,500,000.00	10/1/2024	1		
Institute for Community Living, Inc	BLD	BONY	2013A-1	4/17/2013	\$ 2,485,000.00	7/1/2038	1		
Institute for Community Living, Inc.	BLD	US Bank	2014A	6/13/2014	\$ 3,960,000.00	11/1/2023	1		
Institute for Community Living, Inc.	BLD	US Bank	2014B	6/13/2014	\$ 1,460,000.00	11/1/2033	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 655,000.00	9/1/2021	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 685,000.00	9/1/2022	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 715,000.00	9/1/2023	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 750,000.00	9/1/2024	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 790,000.00	9/1/2025	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 825,000.00	9/1/2026	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 850,000.00	9/1/2027	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 880,000.00	9/1/2028	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 905,000.00	9/1/2029	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 930,000.00	9/1/2030	1		
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 960,000.00	9/1/2031	1		
International Leadership Charter School	BLD	UMB Bank	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1	5.000%	6.000%
International Leadership Charter School (2016A)	BLD	UMB Bank	2016A	7/15/2016	\$ 2,905,000.00	7/1/2046	1		
International Leadership Charter School (2016B)	BLD	UMB Bank	2016B	7/15/2016	\$ 395,000.00	7/1/2021	1		
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 17,560,000.00	5/1/2048	1		
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 435,000.00	5/1/2022	1		

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Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 23,140,000.00	9/1/2046	1		
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 4,130,000.00	9/1/2046	2	2.410%	2.410%
Life's WORC 2012 Series A-2	BLD	BONY	2012	7/26/2012	\$ 1,705,000.00	12/1/2024	1		
Little Red School House and Elisabeth Irwin High School	BLD	BONY	2013	10/10/2013	\$ 9,650,000.00	10/1/2043	2	1.266%	1.564%
Lower East Side Tenement Museum	BLD	BONY	2015	11/24/2015	\$ 7,750,000.00	11/1/2045	1		
Lower East Side Tenement Museum	BLD	BONY	2015B	11/24/2015	\$ 2,950,000.00	11/1/2045	2	1.580%	1.790%
Luria Academy of Brooklyn	BLD	BONY	2021	4/22/2021	\$ 10,653,000.00	4/1/2046	1		
Lycee Francais de New York	BLD	BONY	2013A	8/1/2013	\$ 60,000,000.00	8/1/2043	1		
Lycee Francais de New York	BLD	BONY	2013B	8/1/2013	\$ 21,650,000.00	8/1/2043	1		
Manhattan College #3 (2017)	BLD	US Bank	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1	3.250%	5.000%
Manhattan Community Access Corporation	BLD	BONY	2022	2/23/2022	\$ 16,500,000.00	2/1/2049	1		
Manhattan Country School, Inc. and West 85th Street Ow	BLD	US Bank	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1		
Mary McDowell Friends School (2017)	BLD	First Republic	2017	9/29/2017	\$ 20,800,000.00	10/1/2047	1		
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 12,480,000.00	10/1/2042	2		
Marymount School of New York (2021)	BLD	US Bank	2021A	10/19/2021	\$ 45,000,000.00	10/1/2051	2		
Marymount School of New York (2021)	BLD	US Bank	2021B	10/19/2021	\$ 35,000,000.00	10/1/2029	2		
Metropolitan College of New York	BLD	US Bank	2014	12/10/2014	\$ 67,440,000.00	11/1/2044	1	5.000%	5.250%
Metropolitan Lighthouse Charter School	BLD	BONY	2017A	12/22/2017	\$ 24,895,000.00	6/1/2052	1		
Metropolitan Lighthouse Charter School	BLD	BONY	2017B	12/22/2017	\$ 830,000.00	6/1/2022	1		
Metropolitan Montessori School #2	BLD	BONY	2015	9/25/2015	\$ 17,000,000.00	10/1/2040	1		
Mount Sinai Hospital, The	BLD	BONY	2013A	12/19/2013	\$ 72,000,000.00	1/1/2044	1		
Mount Sinai Hospital, The	BLD	BONY	2013B	12/19/2013	\$ 40,000,000.00	1/1/2044	1		
Natural Resources Defense Council	BLD	BONY	2008A	1/24/2008	\$ 12,730,000.00	3/1/2038	2	0.010%	0.500%
New Dawn Charter Schools	BLD	BONY	2019	2/28/2019	\$ 20,685,000.00	2/1/2049	1	5.000%	5.750%
New World Preparatory Charter School	BLD	US Bank	2021B	6/24/2021	\$ 965,000.00	6/15/2025	1		
New World Preparatory Charter School	BLD	US Bank	2021A	6/24/2021	\$ 51,160,000.00	6/15/2056	1		
New York Law School (2016)	BLD	US Bank	2016	1/29/2016	\$ 140,210,000.00	7/1/2045	1	3.625%	5.000%
Nightingale-Bamford School, The	BLD	First Republic	2013A&B	9/1/2015	\$ 35,000,000.00	12/1/2041	1		
ODA Primary Health Care Network, Inc.	BLD	BONY	2016	2/12/2016	\$ 5,000,000.00	2/12/2026	1		
Person Centered Care Services, Inc.	BLD	BONY	2018B	7/13/2018	\$ 1,250,000.00	7/1/2032	1		

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Person Centered Care Services, Inc.	BLD	BONY	2018A	7/13/2018	\$ 3,750,000.00	7/1/2048	1		
Poly Prep Country Day School	BLD	BONY	2013A	9/10/2013	\$ 5,000,000.00	8/1/2038	1		
Poly Prep Country Day School	BLD	BONY	2013B	9/10/2013	\$ 5,000,000.00	8/1/2038	1		
Pratt Paper (NY), Inc.	BLD	BONY	2014	12/18/2014	\$ 96,300,000.00	1/1/2035	1	7.550%	7.950%
Professional Children's School, Inc.	BLD	First Republic	2017	5/1/2017	\$ 6,856,000.00	5/1/2037	1		
Q Student Residences, LLC, Series A (Tax-Exempt)	BLD	US Bank	2014A	9/5/2014	\$ 58,150,000.00	6/1/2043	1	5.000%	5.000%
Q Student Residences, LLC, Series B (Taxable)	BLD	US Bank	2014B	9/5/2014	\$ 7,080,000.00	6/1/2023	1	2.220%	3.170%
Richmond Medical Center	BLD	US Bank	2018B	12/20/2018	\$ 30,000,000.00	12/1/2050	1		
Richmond Medical Center	BLD	US Bank	2018A	12/20/2018	\$ 102,065,000.00	12/1/2050	1		
Richmond Medical Center (2022)	BLD	US Bank	2022	6/30/2022	\$ 31,160,000.00	12/1/2052	1		
Riverdale Country School, Inc.	BLD	First Republic	2015 A	7/15/2015	\$ 21,800,000.00	7/15/2040	1		
Riverdale Country School, Inc.	BLD	First Republic	2015B	7/15/2015	\$ 30,000,000.00	7/15/2043	1		
Royal Charter Properties, Inc.	BLD	BONY	2012	6/29/2012	\$ 24,660,000.00	12/15/2032	1	5.000%	5.000%
Saint Ann's School	BLD	First Republic	2015	9/10/2015	\$ 30,000,000.00	6/1/2051	1		
Saint Ann's School	BLD	First Republic	2021	6/30/2021	\$ 11,500,000.00	6/1/2051	1		
Saint David's School	BLD	US Bank	2015	11/24/2015	\$ 35,000,000.00	11/1/2045	1		
SCO Family of Services #2	BLD	US Bank	2021B-A	9/23/2021	\$ 6,715,000.00	7/1/2041	2	1.607%	2.460%
SCO Family of Services #2	BLD	US Bank	2021B-B	9/23/2021	\$ 11,310,000.00	7/1/2041	2	1.607%	2.460%
SCO Family of Services #2	BLD	US Bank	2021B-C	9/23/2021	\$ 870,000.00	7/1/2024	2	1.972%	3.062%
SCO Family of Services Project (Tax Exempt)	BLD	US Bank	2013B	6/27/2013	\$ 8,730,000.00	7/1/2027	2	1.697%	1.703%
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017A	9/27/2017	\$ 3,988,000.00	9/1/2032	1		
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017B	9/27/2017	\$ 310,000.00	9/1/2022	1		
Seaview Senior Living Housing Development Fund Corporation	BLD	US Bank	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1		
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender	BLD	BONY	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1		

Schedule of Bonds & Notes Outstanding
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Build NYC Resource Corporation

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2022	Variable Rate Maximum for FY2022
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1		
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1		
Seton Education Partners	BLD	BONY	2021A	11/23/2021	\$ 14,595,000.00	11/1/2051	1		
Seton Education Partners	BLD	BONY	2021B	11/23/2021	\$ 650,000.00	11/1/2025	1		
Shefa School, Inc.	BLD	US Bank	2021A	8/4/2021	\$ 63,110,000.00	6/15/2051	1	2.500%	5.000%
Shefa School, Inc.	BLD	US Bank	2021B	8/4/2021	\$ 2,565,000.00	6/15/2027	1		
South Bronx Charter School	BLD	BONY	2013A	6/11/2013	\$ 21,650,000.00	4/15/2043	1		
St. Francis College	BLD	US Bank	2020	6/22/2020	\$ 42,055,000.00	12/31/2025	1		
St. Francis College	BLD	US Bank	2021	10/29/2021	\$ 45,000,000.00	6/30/2023	1		
Stallion Inc.	BLD	US Bank	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1		
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 17,855,000.00	7/1/2044	1		
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 11,045,000.00	7/1/2044	1		
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	BLD	US Bank	2017	7/20/2017	\$ 14,855,000.00	7/1/2042	1		
The Berkeley Caroll School	BLD	First Republic	2021B	6/3/2021	\$ 11,094,000.00	6/1/2051	1		
The Berkeley Caroll School	BLD	First Republic	2021C	6/3/2021	\$ 2,571,000.00	6/1/2051	1		
The Berkeley Caroll School	BLD	First Republic	2021A	6/3/2021	\$ 26,335,000.00	6/1/2051	1		
The Calhoun School, Inc.	BLD	First Republic	2020	12/30/2020	\$ 32,535,000.00	12/1/2050	1		
The Chapin School LTD 2017	BLD	BONY	2017	12/28/2017	\$ 25,000,000.00	11/1/2047	1		
The Children's Aid Society #2	BLD	BONY	2019	8/1/2019	\$ 34,420,000.00	7/1/2049	1	4.000%	4.000%
The ICS Foundation, Inc.	BLD	US Bank	2021A	9/23/2021	\$ 36,135,000.00	6/1/2056	1	4.000%	5.000%
The ICS Foundation, Inc.	BLD	US Bank	2021B	9/23/2021	\$ 715,000.00	6/1/2025	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,740,000.00	7/1/2021	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,830,000.00	7/1/2022	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,920,000.00	7/1/2023	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,015,000.00	7/1/2024	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,115,000.00	7/1/2025	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,220,000.00	7/1/2026	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,335,000.00	7/1/2027	1		

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The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,450,000.00	7/1/2028	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,575,000.00	7/1/2029	1		
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,000,000.00	7/1/2030	1		
The Packer Collegiate Institute	BLD	BONY	2015	4/7/2015	\$ 22,000,000.00	6/1/2045	1		
The Rogosin Institute, Inc.	BLD	BONY	2016	7/21/2016	\$ 12,000,000.00	7/1/2044	2	2.369%	2.369%
Therapy and Learning Center, Inc. #2	BLD	US Bank	2018B	12/14/2018	\$ 535,000.00	11/1/2039	1		
Therapy and Learning Center, Inc. #2	BLD	US Bank	2018A	12/14/2018	\$ 2,938,000.00	11/1/2039	1		
Trey Whitfield School	BLD	US Bank	2015A	2/5/2015	\$ 3,975,000.00	2/5/2025	1		
Trinity Episcopal School Corporation	BLD	First Republic	2014	4/11/2013	\$ 6,784,000.00	4/1/2029	1		
Trinity Episcopal School Corporation #2	BLD	First Republic	2016	2/9/2016	\$ 17,500,000.00	6/1/2045	1		
Trinity Episcopal School Corporation #3	BLD	First Republic	2018	2/7/2018	\$ 10,000,000.00	2/1/2048	1		
Trustees of The Spence School, Inc.	BLD	First Republic	2014	9/26/2014	\$ 14,080,000.00	7/1/2034	1		
Trustees of the Spence School, Inc.	BLD	BONY	2022	2/28/2022	\$ 30,395,000.00	5/1/2049	1		
Trustees of the Spence School, Inc. #2	BLD	First Republic	2019	5/22/2019	\$ 30,000,000.00	5/1/2049	1		
Union of Orthodox Jewish Congregations of America	BLD	BONY	2021B	1/14/2021	\$ 17,798,000.00	1/1/2051	1		
Union of Orthodox Jewish Congregations of America	BLD	BONY	2021A	1/14/2021	\$ 25,202,000.00	1/1/2051	1		
United Cerebral Palsy of New York City, Inc.	BLD	US Bank	2013	4/24/2013	\$ 5,995,000.00	7/1/2024	1		
United Jewish Appeal- Federation of Jewish Philanthropies	BLD	US Bank	2014	8/14/2014	\$ 27,335,000.00	7/1/2025	1	2.000%	5.000%
United Nations International School	BLD	First Republic	2014	8/28/2013	\$ 5,000,000.00	10/1/2039	1		
United States Fund for UNICEF	BLD	BONY	2016	9/22/2016	\$ 39,100,000.00	10/1/2036	1		
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 8,320,000.00	12/1/2030	1		
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 296,300.00	12/1/2025	1		
Village Center for Care	BLD	BONY	2013	10/1/2013	\$ 15,805,000.00	11/1/2037	2	3.200%	3.200%
Village Community School #2	BLD	US Bank	2019	10/7/2019	\$ 21,000,000.00	10/1/2049	1		
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017A	12/28/2017	\$ 5,288,000.00	12/1/2032	1		
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017B	12/28/2017	\$ 265,000.00	12/1/2022	1		
Volunteers of America - Greater New York, Inc.	BLD	BONY	2014	3/21/2014	\$ 9,520,000.00	3/1/2044	1		
Volunteers of America - Greater New York, Inc.	BLD	BONY	2015	11/17/2015	\$ 5,515,000.00	12/1/2045	1		
Wagner College	BLD	US Bank	2012	9/25/2012	\$ 12,705,000.00	7/1/2028	1		
WHIN Music Community Charter School, Inc.	BLD	BONY	2022	6/29/2022	\$ 360,000.00	7/1/2032	1		

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WHIN Music Community Charter School, Inc.	BLD	BONY	2022	6/29/2022	\$ 9,275,000.00	7/1/2042	1		
WHIN Music Community Charter School, Inc.	BLD	BONY	2022	6/29/2022	\$ 17,420,000.00	7/1/2052	1		
WHIN Music Community Charter School, Inc.	BLD	BONY	2022	6/29/2022	\$ 13,785,000.00	7/1/2057	1		
WHIN Music Community Charter School, Inc.	BLD	BONY	2022	6/29/2022	\$ 3,070,000.00	7/1/2032	1		
WytheHotel LLC	BLD	BONY	2011	12/16/2010	\$ 15,000,000.00	12/1/2040	1	0.240%	1.200%
Xaverian High School/Ryken Educational Center, Inc.	BLD	US Bank	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1		
Xaverian High School/Ryken Educational Center, Inc. #2	BLD	US Bank	2018	8/23/2018	\$ 6,000,000.00	8/1/2048	1		
Yeshiva Har Torah	BLD	BONY	2012	6/28/2012	\$ 3,600,000.00	7/1/2027	2	1.579%	1.672%
Yeshivah of Flatbush	BLD	BONY	2016	9/8/2016	\$ 29,000,000.00	9/1/2041	1		
Yeshivat Beth Hillel of Krasna, Inc.	BLD	US Bank	2015	2/20/2015	\$ 10,000,000.00	2/1/2040	1		
Yeshivat Darche Eres, Inc.	BLD	BONY	2016	12/20/2016	\$ 11,040,000.00	12/1/2041	1		
YMCA of Greater New York (2015)	BLD	BONY	2015	11/4/2015	\$ 42,320,000.00	8/1/2040	1		
YMCA of Greater New York (BNYC)	BLD	BONY	2012	6/28/2012	\$ 49,995,000.00	8/1/2042	1		
Young Adult Institute, Inc.	BLD	BONY	2020B	12/17/2020	\$ 1,025,000.00	7/1/2030	1		
Young Adult Institute, Inc.	BLD	BONY	2020A	12/17/2020	\$ 5,490,000.00	7/1/2045	1		
Young Adult Institute, Inc. (Interagency Council)	BLD	BONY	2022A	6/15/2022	\$ 3,335,000.00	7/1/2047	1		
Young Adult Institute, Inc. (Interagency Council)	BLD	BONY	2022B	6/15/2022	\$ 165,000.00	7/1/2025	1		

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1005 Intervale Avenue LLC	5.000%	3	\$ 8,580,000.00	\$ 8,420,000.00	\$ 8,420,000.00	\$ 8,255,000.00
A Very Special Place, Inc. (2013 Adjustable)		2	\$ 3,740,000.00	\$ 3,740,000.00	\$ 3,575,000.00	\$ 3,575,000.00
A Very Special Place, Inc. (2013 Fixed)	3.400%	2	\$ 4,615,000.00	\$ 4,265,000.00	\$ 4,265,000.00	\$ 3,905,000.00
Albee Retail Development LLC (2014)		3	\$ 18,917,939.18	\$ 18,660,761.01	\$ 18,538,310.43	\$ -
Albert Einstein College of Medicine, Inc. (f/k/a Com Affilia	5.500%	3	\$ 175,000,000.00	\$ 171,815,000.00	\$ 171,815,000.00	\$ 168,455,000.00
All Stars Project, Inc.	3.950%	3	\$ 8,812,918.38	\$ 8,509,023.17	\$ 8,480,407.27	\$ 8,165,904.92
Alphapointe		3	\$ 17,996,537.08	\$ 17,484,654.16	\$ 17,437,248.70	\$ 16,905,877.72
AMDA, Inc.		3	\$ 18,247,573.29	\$ 17,556,978.81	\$ 17,502,146.02	\$ 16,897,093.22
AMDA, Inc. #2	4.336%	3	\$ 33,200,598.31	\$ 32,306,442.37	\$ 32,234,073.84	\$ 31,440,238.62
American Committee for the Weizmann Institute	3.215%	3	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00
ARK Development LLC	4.750%	2	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00
Arvene By The Sea & LLC & Benjamin Beechwood Retail LL	2.990%	3	\$ 9,327,495.96	\$ 8,956,474.46	\$ 8,956,474.46	\$ 8,574,047.75
Asia Society, The		2	\$ 15,710,000.00	\$ 15,305,000.00	\$ 15,305,000.00	\$ 14,885,000.00
Bais Ruchel High School, Inc.	4.200%	2	\$ 13,167,405.23	\$ 12,650,472.78	\$ 12,650,472.78	\$ 12,112,861.28
Bais Ruchel High School, Inc.	3.200%	2	\$ 2,155,112.59	\$ 2,079,105.87	\$ 2,079,105.87	\$ 2,000,058.62
Bais Yaakov Dkhal Adas Yereim	3.630%	3	\$ 75,699.00	\$ 75,699.00	\$ 75,699.00	\$ 75,699.00
Bais Yaakov Dkhal Adas Yereim	2.980%	3	\$ 1,079,525.00	\$ 1,079,525.00	\$ 1,079,525.00	\$ 9,920,000.00
Barkai Foundation, Inc.	3.200%	2	\$ 7,550,000.00	\$ 7,305,000.00	\$ 7,305,000.00	\$ 7,020,000.00
Bideawee, Inc.	2.980%	2	\$ -	\$ 12,100,000.00	\$ 12,100,000.00	\$ 12,100,000.00
Big Brothers/Big Sisters of New York City, Inc.	3.390%	3	\$ 5,938,826.27	\$ 5,730,088.69	\$ 5,710,537.38	\$ 5,494,494.08
Big Brothers/Big Sisters of New York City, Inc.		3	\$ 1,644,000.00	\$ 1,578,000.00	\$ 1,572,000.00	\$ 1,506,000.00
Bnos Bais Yaakov of Far Rockaway	4.250%	3	\$ 6,784,115.20	\$ 6,614,363.10	\$ 6,614,363.10	\$ -
BNOS Square of Williamsburg	2.560%	3	\$ 6,514,949.90	\$ 6,298,567.60	\$ 6,278,435.10	\$ 6,056,357.50
BNYC UNITED CEREBRAL PALSY 2016 A	3.050%	3	\$ 32,192,273.00	\$ 31,438,161.00	\$ 31,367,468.00	\$ 30,589,838.00
BNYC UNITED CEREBRAL PALSY 2016 B	4.040%	2	\$ 9,022,624.00	\$ 8,839,985.00	\$ 8,822,692.00	\$ 8,632,461.00
Brearley School, The	2.850%	3	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00
Bronx Charter School for Excellence	SERIAL	3	\$ 21,940,000.00	\$ 21,415,000.00	\$ 21,415,000.00	\$ 20,870,000.00
Brooklyn Heights Montessori School	3.750%	3	\$ 8,776,962.04	\$ 8,567,097.36	\$ 8,547,245.43	\$ 8,329,236.23
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.000%	2	\$ 18,900,000.00	\$ 18,900,000.00	\$ 18,900,000.00	\$ 18,605,000.00
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.500%	2	\$ 32,995,000.00	\$ 32,995,000.00	\$ 32,995,000.00	\$ 32,995,000.00

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Brooklyn Navy Yard Cogeneration Partners, L.P. #2	5.250%	2	\$ 30,240,000.00	\$ 30,240,000.00	\$ 30,240,000.00	\$ 30,240,000.00
Brooklyn United Methodist Church Homelist issue		3	\$ 5,452,868.64	\$ 5,287,449.98	\$ 5,272,411.92	\$ 5,106,993.26
Build NYC Hyde Charter School Ser 2017		3	\$ 14,160,000.00	\$ 13,747,000.00	\$ 13,708,000.00	\$ 13,281,000.00
Build NYC Siach Yitchok Project 2017	3.452%	3	\$ 6,744,571.36	\$ 6,573,213.97	\$ 6,557,073.51	\$ 4,887,501.75
Cathedral School of St. John The Divine	3.910%	2	\$ 10,768,438.34	\$ 10,564,705.92	\$ 10,564,705.92	\$ 10,312,855.92
Center for Family Support	3.100%	3	\$ 2,345,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,640,000.00
Center for the Elimination of Violence in the Family, Inc.	3.930%	3	\$ 3,396,579.05	\$ 3,260,725.64	\$ 3,247,964.42	\$ 3,106,584.81
Center for Urban Community Services, Inc. #2	4.150%	3	\$ 4,366,382.41	\$ 4,280,882.65	\$ 4,272,719.62	\$ 4,183,538.52
Center for Urban Community Services, Inc. #2	4.150%	3	\$ 8,514,910.46	\$ 8,364,554.43	\$ 8,350,155.11	\$ 8,193,323.68
Chapin School, The LTD.	4.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00
Chapin School, The LTD.	5.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00
Charles B. Wang Community Health Center, Inc.	3.350%	3	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00
Children's Aid Society, The	SERIAL	2	\$ 34,550,000.00	\$ 34,550,000.00	\$ 33,815,000.00	\$ 33,815,000.00
Cobble Hill Health Center, Inc.		2	\$ 26,735,000.00	\$ 26,735,000.00	\$ 25,670,000.00	\$ 25,670,000.00
Cobble Hill Health Center, Inc.		2	\$ 2,975,000.00	\$ 2,975,000.00	\$ 2,870,000.00	\$ 2,870,000.00
Cobble Hill Health Center, Inc.		2	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00
College of Mount Saint Vincent, The	3.330%	3	\$ 9,310,000.00	\$ 8,900,000.00	\$ 8,865,000.00	\$ 8,440,000.00
Collegiate School, Inc.	2.850%	3	\$ 40,000,000.00	\$ 40,000,000.00	\$ 39,950,000.00	\$ 39,400,000.00
Committee to Protect Journalists, Inc.	2.660%	3	\$ -	\$ 5,460,404.11	\$ 5,447,283.95	\$ 5,303,050.29
Community Resource (Staten Island Aid)	3.400%	3	\$ 5,115,000.00	\$ 4,235,000.00	\$ 4,155,000.00	\$ 3,255,000.00
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS	4.170%	3	\$ 23,836,538.19	\$ 23,326,902.79	\$ 23,278,349.62	\$ 22,746,668.07
Congregation Yeshive Beis Chaya Mushka, Inc.	4.200%	3	\$ 3,900,425.36	\$ 3,761,158.43	\$ 3,761,158.43	\$ 3,616,320.33
Consortium for Worker Education	5.000%	2	\$ 9,350,000.00	\$ 9,350,000.00	\$ 9,350,000.00	\$ 9,200,000.00
Cooke School and Institute	3.500%	3	\$ 27,706,376.04	\$ 27,100,200.65	\$ 27,047,608.35	\$ 26,472,161.14
Cooke School and Institute	3.500%	3	\$ 13,038,294.59	\$ 12,753,035.57	\$ 12,728,286.25	\$ 12,457,487.53
Cooke School and Institute	3.220%	2	\$ 1,870,000.00	\$ 1,402,500.00	\$ 1,402,500.00	\$ 935,000.00
Cooke School and Institute	3.220%	2	\$ 880,000.00	\$ 660,000.00	\$ 660,000.00	\$ 440,000.00
Corlears School	3.300%	3	\$ 7,106,235.81	\$ 6,795,241.29	\$ 6,795,241.29	\$ 6,473,827.32
CUCS 105 Washington Street, LLC	2.700%	3	\$ -	\$ -	\$ -	\$ 27,625,000.00
CUCS Initiatives, Inc.	4.350%	3	\$ 5,417,641.09	\$ 5,248,619.17	\$ 5,232,599.09	\$ 5,055,754.23

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Project Name	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2021 - as of 7/1/2020	Ending Balance FY2021 - as of 6/30/2021	Beginning Balance FY2022 - as of 7/1/2021	Ending Balance FY2022 - as of 6/30/2022
Eden II School for Autistic Children, Inc.	5.875%	3	\$ 2,840,000.00	\$ 2,750,000.00	\$ 2,655,000.00	\$ 2,655,000.00
Eden II School for Autistic Children, Inc. (Interagency Council)	4.25%	2	\$ -	\$ -	\$ -	\$ 2,140,000.00
Eden II School for Autistic Children, Inc. (Interagency Council)	4.00%	1	\$ -	\$ -	\$ -	\$ 125,000.00
Ethical Culture Fieldston School	SERIAL	2	\$ 33,370,000.00	\$ 29,085,000.00	\$ 29,085,000.00	\$ 24,585,000.00
FC Hanson Office Associates, LLC	5.625%	3	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	\$ -
FC Hanson Office Associates, LLC	7.000%	2	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	\$ -
Fedcap Rehabilitation Services, Inc.	4.200%	3	\$ 15,975,000.00	\$ 15,420,000.00	\$ 15,420,000.00	\$ 14,840,000.00
Federation of Protestant Welfare Agencies, Inc.		3	\$ 10,920,000.00	\$ 10,555,000.00	\$ 10,555,000.00	\$ 10,185,000.00
Fencers Club, Inc.	3.866%	3	\$ 9,000,000.00	\$ 8,910,150.04	\$ 8,894,684.90	\$ 8,726,085.59
Friends of Academic Leadership CS, LLC	4.000%	2	\$ -	\$ 17,770,000.00	\$ 17,770,000.00	\$ 16,885,000.00
Friends of Hellenic Classical Charter Schools, Inc.	5.375%	2	\$ -	\$ 835,000.00	\$ 835,000.00	\$ 835,000.00
Friends of Hellenic Classical Charter Schools, Inc.	4% - 5%	2	\$ -	\$ 40,970,000.00	\$ 40,970,000.00	\$ 40,970,000.00
Friends Seminary	2.700%	3	\$ 25,000,000.00	\$ 24,503,192.76	\$ 24,456,395.29	\$ 23,943,854.75
Grace Church School	2.940%	3	\$ 20,601,536.78	\$ 20,022,348.99	\$ 19,968,158.70	\$ 19,371,425.73
Grace Church School	2.940%	3	\$ 8,957,190.72	\$ 8,705,369.94	\$ 8,681,808.97	\$ 8,422,359.82
Grace Church School	2.940%	3	\$ 6,270,033.30	\$ 6,093,758.74	\$ 6,077,266.06	\$ 5,895,651.63
Grace Church School #2	2.940%	3	\$ 10,795,186.76	\$ 10,538,671.00	\$ 10,514,608.50	\$ 10,250,320.47
GSNY Properties, Inc. Series A		2	\$ 15,045,000.00	\$ 14,555,000.00	\$ 14,555,000.00	\$ 14,050,000.00
GSNY Properties, Inc. Series B		1	\$ 455,000.00	\$ 440,000.00	\$ 440,000.00	\$ 420,000.00
Hannah Senesh	2.860%	3	\$ 4,275,682.15	\$ 4,169,045.65	\$ 4,159,058.72	\$ 4,049,280.59
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	4.25%	2	\$ -	\$ -	\$ -	\$ 3,955,000.00
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	4.00%	1	\$ -	\$ -	\$ -	\$ 185,000.00
HeartShare Human (Interagency Council)	4.25%	2	\$ -	\$ -	\$ -	\$ 1,875,000.00
HeartShare Human (Interagency Council)	4.00%	1	\$ -	\$ -	\$ -	\$ 100,000.00
Hebrew Home for the Aged at Riverdale	3.420%	3	\$ 41,406,501.31	\$ 38,832,459.52	\$ 38,594,435.27	\$ 35,930,968.10
Hewitt School, The	3.350%	3	\$ 21,470,575.17	\$ 20,373,082.17	\$ 20,320,158.71	\$ 19,721,568.09
Highbridge Facilities, LLC	5.250%	2	\$ -	\$ 340,000.00	\$ 340,000.00	\$ 185,000.00
Highbridge Facilities, LLC	5.250%	2	\$ -	\$ 1,620,000.00	\$ 1,620,000.00	\$ 1,155,000.00
Highbridge Facilities, LLC	5.250%	2	\$ -	\$ 2,125,000.00	\$ 2,125,000.00	\$ 2,125,000.00
Highbridge Facilities, LLC		2	\$ -	\$ 13,085,000.00	\$ 13,085,000.00	\$ 13,085,000.00

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

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Highbridge Facilities, LLC		2	\$ -	\$ 38,175,000.00	\$ 38,175,000.00	\$ 38,175,000.00
Highbridge Facilities, LLC		2	\$ -	\$ 69,760,000.00	\$ 69,760,000.00	\$ 69,760,000.00
Horace Mann School	5.000%	3	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	\$ -
Horace Mann School	4.000%	3	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00
Horace Mann School	5.000%	3	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00
Horace Mann School	5.000%	3	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00
Horace Mann School	5.000%	3	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00
Horace Mann School	5.000%	3	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00
Horace Mann School	5.000%	3	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00
Horace Mann School	3.000%	3	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00
Hutch Tower Two LLC	4.75%	3	\$ 76,976,015.58	\$ 75,701,792.56	\$ 75,701,792.56	\$ 74,244,052.40
Institute for Community Living, Inc	5.875%	3	\$ 1,290,000.00	\$ 1,290,000.00	\$ 1,160,000.00	\$ 1,160,000.00
Institute for Community Living, Inc.	3.650%	2	\$ 2,620,000.00	\$ 2,485,000.00	\$ 2,485,000.00	\$ 2,345,000.00
Institute for Community Living, Inc.	4.420%	2	\$ 660,000.00	\$ 505,000.00	\$ 505,000.00	\$ 345,000.00
Institute for International Education	5.000%	3	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	\$ -
Institute for International Education	4.000%	3	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00
Institute for International Education	5.000%	3	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00
Institute for International Education	5.000%	3	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Institute for International Education	5.000%	3	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00
Institute for International Education	3.000%	3	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
Institute for International Education	3.000%	3	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00
Institute for International Education	3.000%	3	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00
Institute for International Education	3.125%	3	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00
Institute for International Education	3.250%	3	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00
Institute for International Education	3.250%	3	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00
International Leadership Charter School	SERIAL	3	\$ 16,290,000.00	\$ 15,950,000.00	\$ 15,950,000.00	\$ 15,595,000.00
International Leadership Charter School (2016A)	6.250%	3	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00
International Leadership Charter School (2016B)	5.000%	1	\$ 230,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
Inwood Academy for Leadership Charter School	5.950%	3	\$ 17,560,000.00	\$ 17,560,000.00	\$ 17,560,000.00	\$ 17,375,000.00
Inwood Academy for Leadership Charter School	5.950%	3	\$ 435,000.00	\$ 135,000.00	\$ 135,000.00	\$ -

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Jewish Community Center of Manhattan, Inc.	2.410%	3	\$ 23,140,000.00	\$ 23,140,000.00	\$ 23,140,000.00	\$ 23,140,000.00
Jewish Community Center of Manhattan, Inc.		3	\$ 4,130,000.00	\$ 4,130,000.00	\$ 4,130,000.00	\$ 4,130,000.00
Life's WORC 2012 Series A-2	3.000%	3	\$ 550,000.00	\$ 420,000.00	\$ 410,000.00	\$ 300,000.00
Little Red School House and Elisabeth Irwin High School		2	\$ 8,276,945.62	\$ 8,063,562.54	\$ 8,043,459.12	\$ 7,823,191.24
Lower East Side Tenement Museum	3.050%	3	\$ 6,988,792.81	\$ 6,988,792.81	\$ 6,988,792.81	\$ 6,988,792.81
Lower East Side Tenement Museum		3	\$ 2,499,300.30	\$ 2,499,300.30	\$ 2,499,300.30	\$ 2,499,300.30
Luria Academy of Brooklyn	3.750%	2	\$ -	\$ 2,466,673.73	\$ 2,466,673.73	\$ 8,735,605.59
Lycee Francais de New York	3.285%	3	\$ 49,655,172.60	\$ 47,586,207.12	\$ 47,586,207.12	\$ 45,517,241.64
Lycee Francais de New York	3.285%	3	\$ 17,917,241.60	\$ 17,170,689.92	\$ 17,170,689.92	\$ 16,424,138.24
Manhattan College #3 (2017)	SERIAL	2	\$ 87,685,000.00	\$ 86,125,000.00	\$ 86,125,000.00	\$ 84,485,000.00
Manhattan Community Access Corporation	3.10%	2	\$ -	\$ -	\$ -	\$ 16,500,000.00
Manhattan Country School, Inc. and West 85th Street Ow	3.250%	3	\$ 20,742,860.58	\$ 20,742,860.58	\$ 21,083,477.98	\$ 21,083,477.98
Mary McDowell Friends School (2017)	2.450%	3	\$ 20,800,000.00	\$ 20,435,812.38	\$ 20,389,341.42	\$ 19,878,822.42
Marymount School of New York		3	\$ 10,230,000.00	\$ 9,855,000.00	\$ 9,855,000.00	\$ -
Marymount School of New York (2021)		2	\$ -	\$ -	\$ -	\$ 45,000,000.00
Marymount School of New York (2021)		2	\$ -	\$ -	\$ -	\$ 50,000.00
Metropolitan College of New York	SERIAL	3	\$ 64,660,000.00	\$ 63,895,000.00	\$ 63,895,000.00	\$ 63,090,000.00
Metropolitan Lighthouse Charter School	5.000%	3	\$ 24,895,000.00	\$ 24,895,000.00	\$ 24,895,000.00	\$ 24,705,000.00
Metropolitan Lighthouse Charter School	5.000%	2	\$ 505,000.00	\$ 165,000.00	\$ 165,000.00	\$ -
Metropolitan Montessori School #2	3.630%	2	\$ 15,428,080.00	\$ 14,950,040.00	\$ 14,905,087.00	\$ 14,454,104.00
Mount Sinai Hospital, The	2.830%	3	\$ 60,000,000.00	\$ 58,800,000.00	\$ 58,800,000.00	\$ 57,600,000.00
Mount Sinai Hospital, The	2.830%	3	\$ 33,333,333.33	\$ 32,666,666.66	\$ 32,666,666.66	\$ 31,999,999.99
Natural Resources Defense Council		2	\$ 9,430,000.00	\$ 9,070,000.00	\$ 9,070,000.00	\$ -
New Dawn Charter Schools	5.625%	3	\$ 20,685,000.00	\$ 20,390,000.00	\$ 20,390,000.00	\$ 20,080,000.00
New World Preparatory Charter School	4.375%	3	\$ -	\$ 965,000.00	\$ 965,000.00	\$ 965,000.00
New World Preparatory Charter School	4.000%	3	\$ -	\$ 51,160,000.00	\$ 51,160,000.00	\$ 51,160,000.00
New York Law School (2016)	SERIAL	3	\$ 134,470,000.00	\$ 134,470,000.00	\$ 132,345,000.00	\$ 132,345,000.00
Nightingale-Bamford School, The	3.300%	3	\$ 29,466,321.88	\$ 28,505,562.00	\$ 28,416,226.00	\$ 27,431,037.13
ODA Primary Health Care Network, Inc.	3.020%	2	\$ 4,376,448.86	\$ 4,235,390.79	\$ 4,222,207.34	\$ 4,076,758.87
Person Centered Care Services, Inc.	4.170%	3	\$ 1,250,000.00	\$ 1,182,283.00	\$ 1,175,998.00	\$ 1,105,403.00

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Person Centered Care Services, Inc.	4.430%	3	\$ 3,626,657.00	\$ 3,565,399.00	\$ 3,559,706.00	\$ 3,495,680.00
Poly Prep Country Day School	3.400%	3	\$ 4,600,000.00	\$ 4,400,000.00	\$ 4,400,000.00	\$ -
Poly Prep Country Day School	3.300%	3	\$ 4,600,000.00	\$ 4,400,000.00	\$ 4,400,000.00	\$ -
Pratt Paper (NY), Inc.	SERIAL	2	\$ 77,800,000.00	\$ 75,900,000.00	\$ 74,000,000.00	\$ 72,000,000.00
Professional Children's School, Inc.	3.000%	3	\$ 6,028,185.96	\$ 5,773,341.99	\$ 5,749,599.68	\$ 5,486,879.08
Q Student Residences, LLC, Series A (Tax-Exempt)	SERIAL	2	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00
Q Student Residences, LLC, Series B (Taxable)	SERIAL	2	\$ 2,595,000.00	\$ 1,445,000.00	\$ 1,445,000.00	\$ 150,000.00
Richmond Medical Center	5.875%	3	\$ 115,000.00	\$ 14,885,000.00	\$ 14,885,000.00	\$ 29,885,000.00
Richmond Medical Center	5.625%	3	\$ 87,230,000.00	\$ 102,065,000.00	\$ 102,065,000.00	\$ 102,065,000.00
Richmond Medical Center (2022)	6.500%	3	\$ -	\$ -	\$ -	\$ 9,150,000.00
Riverdale Country School, Inc.	3.250%	3	\$ 18,767,276.87	\$ 18,098,751.22	\$ 18,098,751.22	\$ 17,408,015.25
Riverdale Country School, Inc.	3.250%	3	\$ 28,403,014.12	\$ 27,562,942.36	\$ 27,562,942.36	\$ 26,694,767.18
Royal Charter Properties, Inc.	SERIAL	3	\$ 17,840,000.00	\$ 16,815,000.00	\$ 16,815,000.00	\$ 15,740,000.00
Saint Ann's School	2.450%	3	\$ 28,687,008.66	\$ 28,005,873.34	\$ 28,005,873.34	\$ 28,005,873.34
Saint Ann's School	2.450%	3	\$ -	\$ 5,401,786.75	\$ 5,401,786.75	\$ 6,308,603.97
Saint David's School	2.980%	3	\$ 33,765,106.86	\$ 32,940,865.05	\$ 32,863,540.06	\$ 32,013,929.13
SCO Family of Services #2		3	\$ -	\$ -	\$ -	\$ 6,715,000.00
SCO Family of Services #2		3	\$ -	\$ -	\$ -	\$ 8,965,000.00
SCO Family of Services #2		1	\$ -	\$ -	\$ -	\$ 870,000.00
SCO Family of Services Project (Tax Exempt)		3	\$ 2,433,084.00	\$ 1,754,224.00	\$ 1,668,272.00	\$ -
Seamen's Society for Children and Families (2017)	2.790%	2	\$ 3,498,000.00	\$ 3,299,000.00	\$ 3,299,000.00	\$ 3,093,000.00
Seamen's Society for Children and Families (2017)	3.870%	2	\$ 150,000.00	\$ 90,000.00	\$ 90,000.00	\$ 18,000.00
Seaview Senior Living Housing Development Fund Corpora	7.250%	3	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00
Services and Advocacy for Gay, Lesbian, Bisexual and Tran	3.570%	3	\$ 7,120,986.00	\$ 6,918,183.00	\$ 6,899,096.60	\$ 6,688,808.79
Services for the Underserved, Inc. #4 (2018)	4.760%	3	\$ 2,361,000.00	\$ 2,309,000.00	\$ 2,304,000.00	\$ 2,192,000.00
Services for the Underserved, Inc. #4 (2018)	4.010%	3	\$ 2,361,000.00	\$ 2,309,000.00	\$ 2,304,000.00	\$ 2,192,000.00
Services for the Underserved, Inc. #4 (2018)	5.650%	2	\$ 1,119,999.00	\$ 1,010,000.00	\$ 1,000,000.00	\$ 889,000.00
Services for the Underserved, Inc. #4 (2018)	5.070%	2	\$ 1,119,000.00	\$ 1,010,000.00	\$ 1,000,000.00	\$ 889,000.00
Services for the Underserved, Inc. #4 (2018)	4.600%	3	\$ 1,058,000.00	\$ 948,000.00	\$ 938,000.00	\$ 828,000.00
Services for the Underserved, Inc. #4 (2018)	4.010%	3	\$ 1,058,000.00	\$ 948,000.00	\$ 938,000.00	\$ 828,000.00

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Services for the Underserved, Inc. #4 (2018)	4.500%	3	\$ 484,000.00	\$ 418,000.00	\$ 412,000.00	\$ 336,000.00
Services for the Underserved, Inc. #4 (2018)	3.990%	3	\$ 484,000.00	\$ 418,000.00	\$ 412,000.00	\$ 336,000.00
Services for the Underserved, Inc. #4 (2018)	5.650%	2	\$ 245,000.00	\$ 223,000.00	\$ 221,000.00	\$ 199,000.00
Services for the Underserved, Inc. #4 (2018)	4.920%	2	\$ 245,000.00	\$ 223,000.00	\$ 221,000.00	\$ 199,000.00
Seton Education Partners	4.00%	3	\$ -	\$ -	\$ -	\$ 14,595,000.00
Seton Education Partners	3.63%	2	\$ -	\$ -	\$ -	\$ 650,000.00
Shefa School, Inc.		3	\$ -	\$ -	\$ -	\$ 63,110,000.00
Shefa School, Inc.	4.000%	1	\$ -	\$ -	\$ -	\$ 2,565,000.00
South Bronx Charter School	5.000%	3	\$ 20,040,000.00	\$ 19,540,000.00	\$ 19,540,000.00	\$ 19,020,000.00
St. Francis College	5.000%	3	\$ 42,055,000.00	\$ 41,755,000.00	\$ 41,755,000.00	\$ 41,755,000.00
St. Francis College	6.000%	3	\$ -	\$ -	\$ -	\$ 45,000,000.00
Stallion Inc.	3.540%	3	\$ 6,251,000.00	\$ 6,032,000.00	\$ 6,032,000.00	\$ 5,807,000.00
Steven Gaynor School	3.510%	3	\$ 16,645,595.70	\$ 16,200,420.47	\$ 16,200,420.47	\$ 15,739,141.42
Steven Gaynor School	3.510%	3	\$ 10,296,869.50	\$ 10,021,486.55	\$ 10,021,486.55	\$ 9,736,141.96
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	2.880%	3	\$ 13,610,000.00	\$ 13,201,000.00	\$ 13,201,000.00	\$ 12,741,000.00
The Berkeley Caroll School	2.350%	3	\$ -	\$ 202,650.91	\$ 202,650.91	\$ 568,782.21
The Berkeley Caroll School	3.100%	2	\$ -	\$ 2,571,000.00	\$ 2,566,158.95	\$ 2,518,124.38
The Berkeley Caroll School	2.350%	3	\$ -	\$ 26,335,000.00	\$ 26,280,669.72	\$ 25,722,780.30
The Calhoun School, Inc.	2.400%	3	\$ -	\$ 28,587,069.11	\$ 28,587,069.11	\$ 28,966,830.93
The Chapin School LTD 2017	5.000%	3	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00
The Children's Aid Society #2	SERIAL	2	\$ 34,420,000.00	\$ 34,420,000.00	\$ 34,420,000.00	\$ 34,420,000.00
The ICS Foundation, Inc.	SERIAL	3	\$ -	\$ -	\$ -	\$ 36,135,000.00
The ICS Foundation, Inc.	4.000%	1	\$ -	\$ -	\$ -	\$ 715,000.00
The New York Methodist Hospital	5.000%	3	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	\$ -
The New York Methodist Hospital	5.000%	3	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00
The New York Methodist Hospital	5.000%	3	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00

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The New York Methodist Hospital	5.000%	3	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00
The New York Methodist Hospital	5.000%	3	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
The Packer Collegiate Institute	5.000%	3	\$ 20,005,000.00	\$ 19,575,000.00	\$ 19,575,000.00	\$ 19,125,000.00
The Rogosin Institute, Inc.		3	\$ 11,697,214.59	\$ 11,409,476.83	\$ 11,382,344.48	\$ 11,084,198.45
Therapy and Learning Center, Inc. #2	6.440%	2	\$ 529,157.81	\$ 520,787.88	\$ 519,959.18	\$ 455,068.64
Therapy and Learning Center, Inc. #2	4.952%	3	\$ 2,897,893.50	\$ 2,840,882.34	\$ 2,835,389.42	\$ 2,775,436.91
Trey Whitfield School	3.220%	3	\$ 3,842,365.65	\$ 3,739,239.99	\$ 3,739,239.99	\$ 3,632,696.73
Trinity Episcopal School Corporation	2.650%	3	\$ 5,557,732.22	\$ 5,027,617.49	\$ 4,978,487.43	\$ 4,433,556.51
Trinity Episcopal School Corporation #2	3.250%	3	\$ 17,378,046.08	\$ 17,299,608.19	\$ 17,288,852.91	\$ 17,175,309.11
Trinity Episcopal School Corporation #3	3.250%	3	\$ 9,716,381.90	\$ 9,596,850.64	\$ 9,584,490.01	\$ 9,450,267.27
Trustees of The Spence School, Inc.	2.700%	3	\$ 10,347,448.65	\$ 9,784,566.73	\$ 9,732,355.12	\$ -
Trustees of the Spence School, Inc.	1.94%	3	\$ -	\$ -	\$ -	\$ 30,395,000.00
Trustees of the Spence School, Inc. #2	3.100%	3	\$ 50,001.00	\$ 29,945,942.97	\$ 29,888,887.78	\$ -
Union of Orthodox Jewish Congregations of America	3.520%	2	\$ -	\$ 17,798,000.00	\$ 17,798,000.00	\$ 17,798,000.00
Union of Orthodox Jewish Congregations of America	3.520%	2	\$ -	\$ 25,202,000.00	\$ 25,202,000.00	\$ 25,202,000.00
United Cerebral Palsy of New York City, Inc.	3.200%	3	\$ 2,940,000.00	\$ 2,390,000.00	\$ 1,820,000.00	\$ 1,820,000.00
United Jewish Appeal- Federation of Jewish Philanthropies	SERIAL	3	\$ 13,350,000.00	\$ 13,350,000.00	\$ 10,725,000.00	\$ 10,725,000.00
United Nations International School	3.450%	3	\$ 4,202,776.76	\$ 4,060,314.54	\$ 4,046,955.68	\$ 3,900,177.37
United States Fund for UNICEF	2.860%	3	\$ 33,354,883.82	\$ 31,862,537.85	\$ 31,723,732.81	\$ 30,187,446.63
Urban Resource Institute	3.328%	3	\$ 6,260,092.31	\$ 5,801,009.27	\$ 5,758,319.44	\$ 5,283,476.48
Urban Resource Institute	4.410%	2	\$ 179,678.74	\$ 152,921.49	\$ 150,425.51	\$ 122,445.14
Village Center for Care		3	\$ 12,550,000.00	\$ 12,015,000.00	\$ 12,015,000.00	\$ 11,455,000.00
Village Community School #2	2.370%	3	\$ 21,000,000.00	\$ 21,000,000.00	\$ 21,000,000.00	\$ 20,645,943.36
Volunteers of America - Greater New York, Inc #3	2.850%	3	\$ 4,646,000.00	\$ 4,404,000.00	\$ 4,381,000.00	\$ 4,130,000.00
Volunteers of America - Greater New York, Inc #3	4.060%	2	\$ 144,000.00	\$ 90,000.00	\$ 85,000.00	\$ 30,000.00
Volunteers of America - Greater New York, Inc.	3.491%	3	\$ 8,254,445.00	\$ 8,045,369.00	\$ 8,026,028.76	\$ 7,809,536.39
Volunteers of America - Greater New York, Inc.	3.350%	3	\$ 4,986,163.68	\$ 4,870,313.54	\$ 4,859,604.48	\$ 4,739,813.20
Wagner College	5.000%	3	\$ 12,705,000.00	\$ 12,705,000.00	\$ 12,705,000.00	\$ -
WHIN Music Community Charter School, Inc.	6.50%	2	\$ -	\$ -	\$ -	\$ 360,000.00

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2021 - as of 7/1/2020	Ending Balance FY2021 - as of 6/30/2021	Beginning Balance FY2022 - as of 7/1/2021	Ending Balance FY2022 - as of 6/30/2022
WHIN Music Community Charter School, Inc.	6.50%	2	\$ -	\$ -	\$ -	\$ 9,275,000.00
WHIN Music Community Charter School, Inc.	6.50%	2	\$ -	\$ -	\$ -	\$ 17,420,000.00
WHIN Music Community Charter School, Inc.	6.50%	2	\$ -	\$ -	\$ -	\$ 13,785,000.00
WHIN Music Community Charter School, Inc.	9.75%	2	\$ -	\$ -	\$ -	\$ 3,070,000.00
WytheHotel LLC		3	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
Xaverian High School/Ryken Educational Center, Inc.	2.790%	3	\$ 14,561,840.02	\$ 14,206,701.94	\$ 14,173,454.43	\$ 13,808,113.07
Xaverian High School/Ryken Educational Center, Inc. #2	3.980%	3	\$ 6,000,000.00	\$ 5,901,772.01	\$ 5,891,504.77	\$ 5,779,595.52
Yeshiva Har Torah		3	\$ 1,887,145.00	\$ 1,662,583.00	\$ 1,641,787.01	\$ 1,410,092.38
Yeshivah of Flatbush	2.440%	3	\$ 27,243,146.00	\$ 26,335,414.47	\$ 26,251,051.49	\$ 25,320,559.99
Yeshivat Beth Hillel of Krasna, Inc.	3.990%	3	\$ 8,948,179.06	\$ 8,644,446.41	\$ 8,644,446.41	\$ 8,359,446.41
Yeshivat Darche Eres, Inc.	3.570%	3	\$ 10,037,000.00	\$ 9,721,000.00	\$ 9,721,000.00	\$ 9,395,000.00
YMCA of Greater New York (2015)	5.000%	3	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00
YMCA of Greater New York (BNYC)	5.000%	3	\$ 33,365,000.00	\$ 30,110,000.00	\$ 30,110,000.00	\$ 27,680,000.00
Young Adult Institute, Inc.	4.000%	2	\$ -	\$ 1,025,000.00	\$ 970,000.00	\$ 970,000.00
Young Adult Institute, Inc.	5.000%	2	\$ -	\$ 5,490,000.00	\$ 5,490,000.00	\$ 5,490,000.00
Young Adult Institute, Inc. (Interagency Council)	4.25%	2	\$ -	\$ -	\$ -	\$ 3,335,000.00
Young Adult Institute, Inc. (Interagency Council)	4.00%	1	\$ -	\$ -	\$ -	\$ 165,000.00

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
1005 Intervale Avenue LLC	1	8	6/1/2022	6/1/2022	\$ 165,000.00	
A Very Special Place, Inc. (2013 Adjustable)	1	8	7/1/2021	7/1/2021	\$ 165,000.00	
A Very Special Place, Inc. (2013 Fixed)	1	8	1/1/2022	1/1/2022	\$ 360,000.00	
Albee Retail Development LLC (2014)	2	4	11/1/2021	11/1/2021	\$ 18,660,761.01	
Albert Einstein College of Medicine, Inc. (f/k/a Com Affilia	1	8	9/1/2021	1-Sep	\$ 3,360,000.00	
All Stars Project, Inc.	1			Monthly on the 1st of the r	\$ 343,118.25	
Alphapointe	1		Monthly	Monthly	\$ 578,776.44	
AMDA, Inc.	1		Monthly	Monthly	\$ 659,885.59	
AMDA, Inc. #2	1				\$ 866,203.75	
American Committee for the Weizmann Institute	1				\$ -	
ARK Development LLC	1				\$ -	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LL	1			Monthly 1st	\$ 382,426.71	
Asia Society, The	1	5	4/1/2022	4/1/2022	\$ 420,000.00	
Bais Ruchel High School, Inc.	1			Monthly 1st	\$ 537,611.50	
Bais Ruchel High School, Inc.	1			Monthly 1st	\$ 79,047.25	
Bais Yaakov Dkhal Adas Yereim	1		Monthly	Monthly	\$ -	
Bais Yaakov Dkhal Adas Yereim	1		Monthly	Monthly	\$ -	
Barkai Foundation, Inc.	3		Monthly	Monthly	\$ 285,000.00	
Bideawee, Inc.	1				\$ -	
Big Brothers/Big Sisters of New York City, Inc.	1		Monthly	Monthly	\$ 235,594.61	
Big Brothers/Big Sisters of New York City, Inc.	1		Monthly	Monthly	\$ 72,000.00	
Bnos Bais Yaakov of Far Rockaway	2	4	10/29/2021	Monthly	\$ 6,614,363.10	
BNOS Square of Williamsburg	3			7/1/21-6/1/22	\$ 242,210.10	
BNYC UNITED CEREBRAL PALSY 2016 A	1	5	07/01/21 - 06/01/22	07/01/21 - 6/01/22	\$ 848,323.00	
BNYC UNITED CEREBRAL PALSY 2016 B	1	5	07/01/21 - 06/01/22	07/01/21 - 6/01/22	\$ 207,524.00	
Brearley School, The	1			Interest Only	\$ -	
Bronx Charter School for Excellence	1	9	4/1/2022	1-Apr	\$ 545,000.00	N/A
Brooklyn Heights Montessori School	1			Monthly on the 1st of the r	\$ 237,861.13	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	1			12/31/2021	\$ 295,000.00	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	1				\$ -	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	1				\$ -	
Brooklyn United Methodist Church Homelist issue	1	5	07/01/21 - 06/01/22	07/01/21 - 6/01/22	\$ 180,456.72	
Build NYC Hyde Charter School Ser 2017	1	5	07/01/21 - 06/01/2022	7/01/21 - 06/01/202	\$ 466,000.00	
Build NYC Siach Yitchok Project 2017	1	5	07/01/21 - 06/01/2022	7/01/21 - 06/01/202	\$ 1,685,712.22	
Cathedral School of St. John The Divine	1			Monthly 1st	\$ 251,850.00	
Center for Family Support	1	5	9/1/2021	9/1/2021	\$ 360,000.00	
Center for the Elimination of Violence in the Family, Inc.	1	8	1st of the month	1st of the month	\$ 154,140.83	
Center for Urban Community Services, Inc. #2	1			Monthly on the 1st of the r	\$ 97,344.13	
Center for Urban Community Services, Inc. #2	1			Monthly on the 1st of the r	\$ 171,230.75	
Chapin School, The LTD.	1				\$ -	
Chapin School, The LTD.	1				\$ -	
Charles B. Wang Community Health Center, Inc.	1				\$ -	
Children's Aid Society, The	1	9	7/1/2021	7/1/2021	\$ 735,000.00	
Cobble Hill Health Center, Inc.	1	5	7/1/2021	7/1/2021	\$ 1,065,000.00	
Cobble Hill Health Center, Inc.	1	5	7/1/2021	7/1/2021	\$ 105,000.00	
Cobble Hill Health Center, Inc.	1				\$ -	
College of Mount Saint Vincent, The	1	8	07/01/2021-06/01/2022	7/01/2021-06/01/20	\$ 460,000.00	
Collegiate School, Inc.	1			Monthly on the 1st of the r	\$ 600,000.00	
Committee to Protect Journalists, Inc.	1		Monthly	Monthly	\$ 157,353.82	
Community Resource (Staten Island Aid)	1	8	1st of the month	1st of the month	\$ 980,000.00	
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS	1	8	07/01/2021-06/01/2022	7/01/2021-06/01/20	\$ 580,234.72	
Congregation Yeshive Beis Chaya Mushka, Inc.	1			Monthly 1st	\$ 144,838.10	
Consortium for Worker Education	1	8	12/1/2021	12/1/2021	\$ 150,000.00	
Cooke School and Institute	1		Monthly	Monthly	\$ 628,039.51	N/A
Cooke School and Institute	1		Monthly	Monthly	\$ 295,548.04	N/A
Cooke School and Institute	1	8	12/1/2021	1-Dec	\$ 467,500.00	N/A
Cooke School and Institute	1	8	12/1/2021	1-Dec	\$ 220,000.00	N/A
Corlears School	1			Monthly 1st	\$ 321,413.97	
CUCS 105 Washington Street, LLC	1			Monthly on the 1st of the r	\$ -	
CUCS Initiatives, Inc.	1			Monthly on the 1st of the r	\$ 192,864.94	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
Eden II School for Autistic Children, Inc.	1	8	7/1/2021	7/1/2021	\$ 95,000.00	
Eden II School for Autistic Children, Inc. (Interagency Council)	1				\$ -	
Eden II School for Autistic Children, Inc. (Interagency Council)	1				\$ -	
Ethical Culture Fieldston School	1	9	6/1/2022	1-Jun	\$ 4,500,000.00	
FC Hanson Office Associates, LLC	2	4	12/31/2021	12/31/2021	\$ 90,800,000.00	
FC Hanson Office Associates, LLC	2	4	12/31/2021	12/31/2021	\$ 14,200,000.00	
Fedcap Rehabilitation Services, Inc.	3	5	12/1/2021	1-Dec	\$ 580,000.00	
Federation of Protestant Welfare Agencies, Inc.	1	8	12/1/2021	1-Dec	\$ 370,000.00	
Fencers Club, Inc.	1	8	1st of the month	1st of the month	\$ 184,064.45	
Friends of Academic Leadership CS, LLC	1	5	6/15/2022	6/15/2022	\$ 885,000.00	
Friends of Hellenic Classical Charter Schools, Inc.	1				\$ -	
Friends of Hellenic Classical Charter Schools, Inc.	1				\$ -	
Friends Seminary	1			Monthly on the 1st of the r	\$ 559,338.01	
Grace Church School	1	8	1st of the month	1st of the month	\$ 650,923.26	
Grace Church School	1	8	1st of the month	1st of the month	\$ 283,010.12	
Grace Church School	1	8	1st of the month	1st of the month	\$ 198,107.11	
Grace Church School #2	1	8	1st of the month	1st of the month	\$ 288,350.53	
GSNY Properties, Inc. Series A	1	8	6/1/2022	6/1/2022	\$ 505,000.00	
GSNY Properties, Inc. Series B	1	8	6/1/2022	6/1/2022	\$ 20,000.00	
Hannah Senesh	1	8	1st of the month	1st of the month	\$ 119,765.06	
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	1				\$ -	
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	1				\$ -	
HeartShare Human (Interagency Council)	1				\$ -	
HeartShare Human (Interagency Council)	1				\$ -	
Hebrew Home for the Aged at Riverdale	1			07/01/21 - 6/01/22	\$ 2,901,491.42	
Hewitt School, The	1			Monthly on the 1st of the r	\$ 651,514.08	
Highbridge Facilities, LLC	1	5	6/1/2022	6/1/2022	\$ 155,000.00	
Highbridge Facilities, LLC	1	5	6/1/2022	6/1/2022	\$ 465,000.00	
Highbridge Facilities, LLC	1				\$ -	
Highbridge Facilities, LLC	1				\$ -	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
Highbridge Facilities, LLC	1				\$ -	
Highbridge Facilities, LLC	1				\$ -	
Horace Mann School	2		7/1/2021	7/1/2021	\$ 2,235,000.00	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Horace Mann School	1				\$ -	
Hutch Tower Two LLC	1			1st of Month	\$ 1,457,740.16	
Institute for Community Living, Inc	1	8	7/1/2021	7/1/2021	\$ 130,000.00	
Institute for Community Living, Inc.	1			November 1st	\$ 140,000.00	
Institute for Community Living, Inc.	1			November 1st	\$ 160,000.00	
Institute for International Education	n/a	6	11/14/2019	9/1/2021	\$ 655,000.00	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
Institute for International Education	n/a	6	11/14/2019		\$ -	11/14/2019
International Leadership Charter School	1	8	7/1/2021	7/1/2021	\$ 355,000.00	N/A
International Leadership Charter School (2016A)	1				\$ -	N/A
International Leadership Charter School (2016B)	2	4	7/1/2021	7/1/2021	\$ 120,000.00	N/A
Inwood Academy for Leadership Charter School	1	8	5/1/2022	1-May	\$ 185,000.00	
Inwood Academy for Leadership Charter School	2	9	5/1/2022	1-May	\$ 135,000.00	

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Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

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Jewish Community Center of Manhattan, Inc.	1				\$ -	
Jewish Community Center of Manhattan, Inc.	1				\$ -	
Life's WORC 2012 Series A-2	1	8	1st of the month	1st of the month	\$ 120,000.00	
Little Red School House and Elisabeth Irwin High School	1	8	07/01/2021 - 06/01/2022	07/01/2021 - 06/01/2022	\$ 240,371.30	
Lower East Side Tenement Museum	1				\$ -	
Lower East Side Tenement Museum	1				\$ -	
Luria Academy of Brooklyn	1				\$ -	
Lycee Francais de New York	1	5	8/2/2021	8/2/2021	\$ 2,068,965.48	
Lycee Francais de New York	1	5	8/2/2021	8/2/2021	\$ 746,551.68	
Manhattan College #3 (2017)	1	9	8/1/2021	1-Aug	\$ 1,640,000.00	
Manhattan Community Access Corporation	1				\$ -	
Manhattan Country School, Inc. and West 85th Street Ow	3				\$ -	
Mary McDowell Friends School (2017)	1			Monthly on the 1st of the r	\$ 556,989.96	
Marymount School of New York	2	4	10/19/2021	Monthly	\$ 9,855,000.00	
Marymount School of New York (2021)	1				\$ -	
Marymount School of New York (2021)	1				\$ -	
Metropolitan College of New York	1	9	11/1/2021	1-Nov	\$ 805,000.00	
Metropolitan Lighthouse Charter School	1	8	6/1/2022	6/1/2022	\$ 190,000.00	
Metropolitan Lighthouse Charter School	2	8	6/1/2022	6/1/2022	\$ 165,000.00	
Metropolitan Montessori School #2	1		07/01/2021-05/01/2022	07/01/2021-05/01/2022	\$ 495,936.00	
Mount Sinai Hospital, The	1	5	7/1/2021	7/1/2021	\$ 1,200,000.00	
Mount Sinai Hospital, The	1			7/1/2021	\$ 666,666.67	
Natural Resources Defense Council	2	4	4/1/2022	4/1/2022	\$ 9,070,000.00	03/
New Dawn Charter Schools	1	8	2/1/2022	2/1/2022	\$ 310,000.00	
New World Preparatory Charter School	1				\$ -	
New World Preparatory Charter School	1				\$ -	
New York Law School (2016)	1	9	7/1/2022	1-Jul	\$ 2,125,000.00	
Nightingale-Bamford School, The	1			Monthly on the 1st of the r	\$ 1,074,524.87	
ODA Primary Health Care Network, Inc.	1		07/01/2021-06/01/2022	07/01/2021-06/01/2022	\$ 158,631.92	
Person Centered Care Services, Inc.	1		07/01/2021-06/01/2022	07/01/2021-06/01/2022	\$ 76,880.00	

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Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
Person Centered Care Services, Inc.	1		07/01/2021-06/01/2022	07/01/2021-06/01/2022	\$ 69,719.00	
Poly Prep Country Day School	2	4	5/11/2022	09/01/21;	\$ 4,400,000.00	
Poly Prep Country Day School	2	4	5/11/2022	09/01/21;	\$ 4,400,000.00	
Pratt Paper (NY), Inc.	1	8	07/01/21 & 01/01/22	07/01/21 & 01/01/22	\$ 3,900,000.00	
Professional Children's School, Inc.	1			Monthly on the 1st of the r	\$ 286,462.91	
Q Student Residences, LLC, Series A (Tax-Exempt)	1				\$ -	
Q Student Residences, LLC, Series B (Taxable)	1	9	6/1/2022	1-Jun	\$ 1,295,000.00	
Richmond Medical Center	1				\$ -	
Richmond Medical Center	1				\$ -	
Richmond Medical Center (2022)	1				\$ -	
Riverdale Country School, Inc.	1			Semi-annually on 5/31 and	\$ 690,735.97	
Riverdale Country School, Inc.	1			Semi-annually on 5/31 and	\$ 868,175.18	
Royal Charter Properties, Inc.	1			12/15/2021	\$ 1,075,000.00	
Saint Ann's School	1			Interest Only	\$ -	
Saint Ann's School	1			Interest Only (in draw pe	\$ -	
Saint David's School	1		Monthly	Monthly	\$ 926,935.92	
SCO Family of Services #2	1				\$ -	
SCO Family of Services #2	1				\$ -	
SCO Family of Services #2	1				\$ -	
SCO Family of Services Project (Tax Exempt)	2	4	9/23/2021	/1/2022 & 9/23/202	\$ 1,754,224.00	
Seamen's Society for Children and Families (2017)	1			Monthly 1st	\$ 206,000.00	
Seamen's Society for Children and Families (2017)	1			Monthly 1st	\$ 72,000.00	
Seaview Senior Living Housing Development Fund Corpora	3				\$ -	
Services and Advocacy for Gay, Lesbian, Bisexual and Tran	1	8	1st of the month	1st of the month	\$ 229,374.21	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 117,000.00	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 117,000.00	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 121,000.00	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 121,000.00	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 120,000.00	
Services for the Underserved, Inc. #4 (2018)	1		07/01/2021-06/01/2022	07/01/2021-06/01/202	\$ 120,000.00	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
The New York Methodist Hospital	1				\$ -	
The New York Methodist Hospital	1				\$ -	
The New York Methodist Hospital	1				\$ -	
The Packer Collegiate Institute	1	8	6/1/2022	6/1/2022	\$ 450,000.00	
The Rogosin Institute, Inc.	1	5	07/01/21 - 06/01/22	07/01/21 - 6/01/22	\$ 325,278.38	
Therapy and Learning Center, Inc. #2	1		Monthly	Monthly	\$ 65,719.24	
Therapy and Learning Center, Inc. #2	1		Monthly	Monthly	\$ 65,445.43	
Trey Whitfield School	3		Monthly	Monthly	\$ 106,543.26	
Trinity Episcopal School Corporation	1			Monthly on the 1st of the r	\$ 594,060.98	
Trinity Episcopal School Corporation #2	1			Monthly on the 1st of the r	\$ 124,299.08	
Trinity Episcopal School Corporation #3	1			Monthly on the 1st of the r	\$ 146,583.37	
Trustees of The Spence School, Inc.	2	4	2/28/2022	ly on the 1st of the r	\$ 9,784,566.73	
Trustees of the Spence School, Inc.	1				\$ -	
Trustees of the Spence School, Inc. #2	2	4	2/28/2022	ly on the 1st of the r	\$ 29,945,942.97	
Union of Orthodox Jewish Congregations of America	1				\$ -	
Union of Orthodox Jewish Congregations of America	1				\$ -	
United Cerebral Palsy of New York City, Inc.	1	8	7/1/2021	1-Jul	\$ 570,000.00	N/A
United Jewish Appeal- Federation of Jewish Philanthropies	1	9	7/1/2021	1-Jul	\$ 2,625,000.00	
United Nations International School	1			Monthly on the 1st of the r	\$ 160,137.17	
United States Fund for UNICEF	1		07/01/2021-06/01/2022	7/01/2021-06/01/20	\$ 1,675,091.22	
Urban Resource Institute	1		Monthly	Monthly	\$ 517,532.79	
Urban Resource Institute	1		Monthly	Monthly	\$ 30,476.35	
Village Center for Care	1	5	6/1/2022	6/1/2022	\$ 560,000.00	
Village Community School #2	1		Monthly	Monthly	\$ 354,056.64	
Volunteers of America - Greater New York, Inc #3	1	8	1st of the month	1st of the month	\$ 274,000.00	
Volunteers of America - Greater New York, Inc #3	1	8	1st of the month	1st of the month	\$ 60,000.00	
Volunteers of America - Greater New York, Inc.	1	8	1st of the month	1st of the month	\$ 235,832.61	
Volunteers of America - Greater New York, Inc.	1	8	1st of the month	1st of the month	\$ 130,500.34	
Wagner College	2	6	4/21/2022	21-Apr	\$ 12,705,000.00	4/21/2022
WHIN Music Community Charter School, Inc.	1				\$ -	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date
WHIN Music Community Charter School, Inc.	1				\$ -	
WHIN Music Community Charter School, Inc.	1				\$ -	
WHIN Music Community Charter School, Inc.	1				\$ -	
WHIN Music Community Charter School, Inc.	1				\$ -	
WytheHotel LLC	1				\$ -	
Xaverian High School/Ryken Educational Center, Inc.	1		Monthly	Monthly	\$ 398,588.87	
Xaverian High School/Ryken Educational Center, Inc. #2	1		Monthly	Monthly	\$ 122,176.49	
Yeshiva Har Torah	1	8	1st of the month	1st of the month	\$ 252,490.62	
Yeshivah of Flatbush	1	5	07/01/21 - 06/01/22	07/01/21 - 6/01/22	\$ 1,014,854.48	
Yeshivat Beth Hillel of Krasna, Inc.	3		Monthly	Monthly	\$ 285,000.00	
Yeshivat Darche Eres, Inc.	1	5	09/01/21;12/01/21;03/	09/01/21;12/01/21	\$ 326,000.00	
YMCA of Greater New York (2015)	1	6	7/20/2021		\$ -	
YMCA of Greater New York (BNYC)	1	6	8/1/2021	8/1/2021	\$ 2,430,000.00	
Young Adult Institute, Inc.	1	8	7/1/2021	7/1/2021	\$ 55,000.00	
Young Adult Institute, Inc.	1				\$ -	
Young Adult Institute, Inc. (Interagency Council)	1				\$ -	
Young Adult Institute, Inc. (Interagency Council)	1				\$ -	

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation**

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
1005 Intervale Avenue LLC						
A Very Special Place, Inc. (2013 Adjustable)						
A Very Special Place, Inc. (2013 Fixed)						
Albee Retail Development LLC (2014)	11/1/2021					
Albert Einstein College of Medicine, Inc. (f/k/a Com Affilia		N/A	N/A			
All Stars Project, Inc.		Yes				
Alphapointe		N/A	N/A			
AMDA, Inc.		N/A	N/A			
AMDA, Inc. #2		N/A	N/A			
American Committee for the Weizmann Institute						
ARK Development LLC		NR	NR	N/A	N/A	Initial rate mode extended until June 2023
Arvene By The Sea & LLC & Benjamin Beechwood Retail LL		N/A	N/A			
Asia Society, The						
Bais Ruchel High School, Inc.		N/A	N/A			
Bais Ruchel High School, Inc.		N/A	N/A			
Bais Yaakov Dkhal Adas Yereim		N/A	N/A			FY21 ending balance adjusted
Bais Yaakov Dkhal Adas Yereim		N/A	N/A			Draw down bond feature increases principal with requisition. FY21 end
Barkai Foundation, Inc.		N/A	N/A			
Bideawee, Inc.						
Big Brothers/Big Sisters of New York City, Inc.		N/A	N/A			
Big Brothers/Big Sisters of New York City, Inc.		N/A	N/A			
Bnos Bais Yaakov of Far Rockaway	10/29/2021	N/A	N/A			
BNOS Square of Williamsburg		N/A	N/A			
BNYC UNITED CEREBRAL PALSY 2016 A						
BNYC UNITED CEREBRAL PALSY 2016 B						FY21 ending balance adjusted
Brearley School, The		Yes				
Bronx Charter School for Excellence	N/A	BBB-	BBB-	No	S&P	
Brooklyn Heights Montessori School		Yes				
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		N/A	N/A	N/A	N/A	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		N/A	N/A	N/A	N/A	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		N/A	N/A	N/A	N/A	
Brooklyn United Methodist Church Homelist issue						
Build NYC Hyde Charter School Ser 2017						Monthly Principal Payment
Build NYC Siach Yitchok Project 2017						
Cathedral School of St. John The Divine		N/A	N/A			
Center for Family Support						principal amount reduced should be for \$360K
Center for the Elimination of Violence in the Family, Inc.						
Center for Urban Community Services, Inc. #2		Yes				
Center for Urban Community Services, Inc. #2		Yes				
Chapin School, The LTD.						
Chapin School, The LTD.						
Charles B. Wang Community Health Center, Inc.						
Children's Aid Society, The						
Cobble Hill Health Center, Inc.						
Cobble Hill Health Center, Inc.						
Cobble Hill Health Center, Inc.						
College of Mount Saint Vincent, The						
Collegiate School, Inc.		Yes				
Committee to Protect Journalists, Inc.		N/A	N/A			
Community Resource (Staten Island Aid)						
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS						
Congregation Yeshive Beis Chaya Mushka, Inc.		N/A	N/A			
Consortium for Worker Education						
Cooke School and Institute	N/A	N/A	N/A			
Cooke School and Institute	N/A	N/A	N/A			
Cooke School and Institute	N/A	N/A	N/A			
Cooke School and Institute	N/A	N/A	N/A			
Corlears School		N/A	N/A			
CUCS 105 Washington Street, LLC		No				
CUCS Initiatives, Inc.		Yes				

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation**

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Eden II School for Autistic Children, Inc.						
Eden II School for Autistic Children, Inc. (Interagency Council)						
Eden II School for Autistic Children, Inc. (Interagency Council)						
Ethical Culture Fieldston School		A+/A-	A+/A-	No	Fitch/S&P	
FC Hanson Office Associates, LLC	12/31/2021					
FC Hanson Office Associates, LLC	12/31/2021					
Fedcap Rehabilitation Services, Inc.		N/A	N/A			
Federation of Protestant Welfare Agencies, Inc.		Aa3/VMIG 1	Aa3/VMIG 1	No	Moody's	
Fencers Club, Inc.						
Friends of Academic Leadership CS, LLC						
Friends of Hellenic Classical Charter Schools, Inc.						
Friends of Hellenic Classical Charter Schools, Inc.						This is a fixed rate issue not a variable.
Friends Seminary		Yes				
Grace Church School						
Grace Church School						
Grace Church School						
Grace Church School #2						
GSNY Properties, Inc. Series A						
GSNY Properties, Inc. Series B						
Hannah Senesh						
HASC Diagnostic and Treatment Center, Inc (Interagency Council)						
HASC Diagnostic and Treatment Center, Inc (Interagency Council)						
HeartShare Human (Interagency Council)						
HeartShare Human (Interagency Council)						
Hebrew Home for the Aged at Riverdale						
Hewitt School, The		Yes				
Highbridge Facilities, LLC						
Highbridge Facilities, LLC						
Highbridge Facilities, LLC						
Highbridge Facilities, LLC						

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Highbridge Facilities, LLC						
Highbridge Facilities, LLC						
Horace Mann School						
Horace Mann School						bond matures 07/01/2022 ; cleared out the entries on the cells
Horace Mann School						
Horace Mann School						
Horace Mann School						
Horace Mann School						
Horace Mann School						
Horace Mann School						
Hutch Tower Two LLC						
Institute for Community Living, Inc						
Institute for Community Living, Inc.		N/A	N/A			
Institute for Community Living, Inc.		N/A	N/A			
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
Institute for International Education		n/a	n/a	n/a	n/a	
International Leadership Charter School	N/A	N/A	N/A	N/A	N/A	
International Leadership Charter School (2016A)	N/A	N/A	N/A	N/A	N/A	
International Leadership Charter School (2016B)	N/A	N/A	N/A	N/A	N/A	
Inwood Academy for Leadership Charter School		N/A	N/A			
Inwood Academy for Leadership Charter School	5/1/2022	N/A	N/A			

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Jewish Community Center of Manhattan, Inc.						
Jewish Community Center of Manhattan, Inc.						
Life's WORC 2012 Series A-2						
Little Red School House and Elisabeth Irwin High School						
Lower East Side Tenement Museum						
Lower East Side Tenement Museum						
Luria Academy of Brooklyn						These are drawdown bonds outstanding increases every month
Lycee Francais de New York						
Lycee Francais de New York						
Manhattan College #3 (2017)		A-/A-	A-/A-	No	Fitch/S&P	
Manhattan Community Access Corporation						
Manhattan Country School, Inc. and West 85th Street Ow		N/A	N/A			Forebearance effective 12-30-20 per Second Supplemental added P&I
Mary McDowell Friends School (2017)		Yes				
Marymount School of New York	10/19/2021	N/A	N/A			Rate information not currently available.
Marymount School of New York (2021)		N/A	N/A			Rate information not currently available.
Marymount School of New York (2021)		N/A	N/A			Draw down bond feature increases principal with requisition.
Metropolitan College of New York		BB	BB	No	Fitch	
Metropolitan Lighthouse Charter School						
Metropolitan Lighthouse Charter School						
Metropolitan Montessori School #2						
Mount Sinai Hospital, The						
Mount Sinai Hospital, The						
Natural Resources Defense Council	01/2022 & 4/1/2022					Partial Call on 3/1 for 375K and Full Call on 04/01 for 8,695K
New Dawn Charter Schools						
New World Preparatory Charter School		N/A	N/A			
New World Preparatory Charter School		N/A	N/A			
New York Law School (2016)		Baa3/BBB	Baa3/BBB	No	Moody's/S&P	FY21 ending balance adjusted
Nightingale-Bamford School, The		Yes				
ODA Primary Health Care Network, Inc.						ODA Health pays holder directly; Principal Outstanding based on documents.
Person Centered Care Services, Inc.						

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
The New York Methodist Hospital						
The New York Methodist Hospital						
The New York Methodist Hospital						
The Packer Collegiate Institute						
The Rogosin Institute, Inc.						
Therapy and Learning Center, Inc. #2		N/A	N/A			
Therapy and Learning Center, Inc. #2		N/A	N/A			
Trey Whitfield School		N/A	N/A			
Trinity Episcopal School Corporation		Yes				
Trinity Episcopal School Corporation #2		Yes				
Trinity Episcopal School Corporation #3		Yes				
Trustees of The Spence School, Inc.	2/28/2022	Yes				
Trustees of the Spence School, Inc.						
Trustees of the Spence School, Inc. #2	2/28/2022	Yes				
Union of Orthodox Jewish Congregations of America						
Union of Orthodox Jewish Congregations of America						
United Cerebral Palsy of New York City, Inc.	N/A	N/A	N/A			
United Jewish Appeal- Federation of Jewish Philanthropies		Aa1	Aa1	No	Moody's	
United Nations International School		Yes				
United States Fund for UNICEF						
Urban Resource Institute		N/A	N/A			
Urban Resource Institute		N/A	N/A			
Village Center for Care						
Village Community School #2		N/A	N/A			
Volunteers of America - Greater New York, Inc #3						
Volunteers of America - Greater New York, Inc #3						
Volunteers of America - Greater New York, Inc.						
Volunteers of America - Greater New York, Inc.						
Wagner College		BBB-	BBB-	No	Fitch	
WHIN Music Community Charter School, Inc.						

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2022
Build NYC Resource Corporation

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
WHIN Music Community Charter School, Inc.						
WHIN Music Community Charter School, Inc.						
WHIN Music Community Charter School, Inc.						
WHIN Music Community Charter School, Inc.						
WytheHotel LLC						
Xaverian High School/Ryken Educational Center, Inc.		N/A	N/A			
Xaverian High School/Ryken Educational Center, Inc. #2		N/A	N/A			
Yeshiva Har Torah						
Yeshivah of Flatbush						
Yeshivat Beth Hillel of Krasna, Inc.		N/A	N/A			
Yeshivat Darche Eres, Inc.						Quarterly - Redemption
YMCA of Greater New York (2015)						
YMCA of Greater New York (BNYC)						
Young Adult Institute, Inc.						
Young Adult Institute, Inc.						
Young Adult Institute, Inc. (Interagency Council)						
Young Adult Institute, Inc. (Interagency Council)						