Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

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)
	Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
<u>)</u> .	Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
I.	Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
l.	Provide a URL link where a list of Board committees can be found (including the name of the committee and		https://edc.nyc/build-nyc-financial-public-documents
	the date established):		
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
).	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
3.	Has the Board adopted a code of ethics for Board members and staff?	Yes	https://edc.nyc/build-nyc-financial-public-documents
).	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	Yes	N/A
	PAL?		
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	Yes	N/A
	with Section 2824(5) of PAL?		
13.	Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in	Yes	N/A
	accordance with Section 2825(3) of PAL?		
4.	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	Baer, Ellen	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/10/2023	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	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	

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Name	Ciampa, Felix	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/30/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2025	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	Eaddy, Richard	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/3/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2026	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	Friedman, Adam	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/30/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2025	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?	Yes
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	Carolyn Gross Meagher	Ex-Officio	Yes

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Name	Goode-Trufant, Muriel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/1/2024	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	Acting 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	Lannon, Venetia	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/30/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2025	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	Peers, Randolph	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/30/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2026	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	Peguero, Janet	Nominated By	Local
	<u> </u>	-	
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	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	11/20/2026	Complied with Training	Yes
		Requirement of Section 2824?	
Title		Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed		Does the Board Member/Designee	No
a Designee?		also Hold an Elected or Appointed	
		Municipal Government Position?	
Designee Name		Ex-Officio	

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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	09/30/2026	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	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	Ex-Officio	Complied with Training	Yes
		Requirement of Section 2824?	
Title	Deputy Mayor for Economic and Workforce Developm't	Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed	Yes	Does the Board Member/Designee	No
a Designee?		also Hold an Elected or Appointed	
_		Municipal Government Position?	
Designee Name	Nathan Bliss	Ex-Officio	Yes

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Staff Listing

Name	Title	Group	Department/	Union	Bargaining	Full Time/	Exempt	Base	Actual	Overtime	Performance Extra Pay	Other	Total	Individual	If yes, Is
			Subsidiary	Name	Unit	Part Time		Annualized	salary paid	paid by	Bonus	Compensati	Compensat	also paid by	the
								Salary	to the	Authority		on/Allowanc	ion paid	another	payment
									Individual			es/Adjustme	by	entity to	made by a
												nts	Authority	perform the	State or
													_	work of the	local
														Authority	governme
															nt

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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	No
With the Authority after those individuals left the Authority?	

Board Members

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
Baer, Ellen	Board of Directors												Х	
Bliss, Nathan	Board of Directors												Х	
Brindisi, Francesco	Board of Directors												Х	
Brindle- Khym, Heewon	Board of Directors												X	
Ciampa, Felix	Board of Directors												X	
Eaddy, Richard	Board of Directors												Х	
Friedman, Adam	Board of Directors												Х	
Garodnick, Dan	Board of Directors												Х	
Goode- Trufant, Muriel	Board of Directors												X	
Gross Meagher, Carolyn	Board of Directors												X	
Kimball, Andrew	Board of Directors												Х	
Lander, Brad	Board of Directors												X	
Lannon, Venetia	Board of Directors												X	

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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
Peers,	Board of												X	
Randolph	Directors													
Peguero, Janet	Board of Directors												X	
	Board of												Х	
Prendamano , James	Directors													
Thomas,	Board of												Х	
Shanel	Directors													
Torres-	Board of												X	
Springer, Maria	Directors													
Woo, Betty	Board of Directors												Х	

<u>Staff</u>

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of	Other
		Package	for	Member-	Corporate	Loans			Allowance	Dependent	Assistance	Employment	these	
			Unused	ships	Credit					Life			Benefits	
			Leave		Cards					Insurance				

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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 in Authority and not independently filing reports in PARIS?	No					
Name of Subsidiary/Component Unit	Sta	itus				
Request Subsidiary/Component Unit Change						
Name of Subsidiary/Component Unit	Sta	itus	Requested	Changes		
Request Add Subsidiaries/Component Units						
Name of Subsidiary/Component Unit		Establishment Dat	е		Purpose of Sub	sidiary/Component Unit
Request Delete Subsidiaries/Component Units						
Name of Subsidiary/Component Unit	Termination	Date	Reason for Terr	mination		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		\$2,628,565.00
	Investments		\$4,646,144.00
	Receivables, net		\$18,160.00
	Other assets		\$0.00
	Total current assets		\$7,292,869.00
Noncurrent Assets			
	Restricted cash and investments		\$1,723,508.00
	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		\$1,723,508.00
Total assets			\$9,016,377.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$48,700.00
	Deferred revenues		\$255,675.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$304,375.00
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		\$304,375.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$0.00
	Unrestricted	\$8,712,002.00
	Total net assets	\$8,712,002.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	SE, EXI ENGLIS / IND STITING ES IN NET / NOSETO	Amount
Operating Revenues		
	Charges for services	\$1,474,092.00
	Rental and financing income	\$0.00
	Other operating revenues	\$0.00
	Total operating revenue	\$1,474,092.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$2,243,000.00
	Supplies and materials	\$0.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$60,474.00
	Total operating expenses	\$2,303,474.00
Operating income (loss)		(\$829,382.00)
Nonoperating Revenues		
	Investment earnings	\$457,055.00
	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	\$457,055.00
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	(\$372,327.00)
Capital contributions		\$0.00
Change in net assets		(\$372,327.00)
Net assets (deficit) beginning of		\$9,084,329.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$8,712,002.00

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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
Yeshivah of Flatbush (2022)	Refunding \$0.00	10/31/2022	Negotiated	3%	Fixed	25	\$923,079.17
	New \$9,626,917.37						
	Total \$9,626,917.37						
QSAC, Inc.Series 2023B	Refunding \$0.00	11/29/2023	Negotiated	7%	Fixed	5	\$317,981.00
	New \$335,000.00						
	Total \$335,000.00						
584 Driggs FONB, LLC 2023A	Refunding \$0.00	7/31/2023	Negotiated	4%	Fixed	4	\$241,937.15
2020/1	New \$23,070,000.00						
	Total \$23,070,000.00						
Friends of SBCSICA, Inc Series 2023B	Refunding \$0.00	11/8/2023	Negotiated	6.25%	Fixed	35	\$68,811.82
OCIIC3 2020B	New \$15,990,000.00						
	Total \$15,990,000.00						
Loyola School	Refunding \$0.00	9/22/2022	Negotiated	3.59%	Fixed	30	\$396,058.77
	New \$7,326,820.52						
	Total \$7,326,820.52						

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
QSAC, Inc.Series 2023A	Refunding \$0.00	11/29/2023	Negotiated	5.12%	Fixed	30	\$174,625.00
	New \$6,925,000.00						
	Total \$6,925,000.00						
Friends of SBCSICA, Inc Series 2023A	Refunding \$0.00	11/8/2023	Negotiated	6.25%	Fixed	35	\$78,583.95
Selles 2023A	New \$18,615,000.0)					
	Total \$18,615,000.0						
Friends of SBCSICA, Inc Series 2023C	Refunding \$0.00	11/8/2023	Negotiated	8.25%	Fixed	5	\$687,954.23
Series 2023C	New \$785,000.00						
	Total \$785,000.00						
Tremont Park Facility LLC Series 2024A	Refunding \$0.00	5/29/2024	Negotiated	4.54%	Fixed	5	\$2,112,343.23
OCHCS ZUZTA	New \$60,035,000.0)					
	Total \$60,035,000.0						
584 Driggs FONB, LLC 2023B	Refunding \$0.00	7/31/2023	Negotiated	4%	Fixed	3	\$353,596.23
20205	New \$460,000.00						
	Total \$460,000.00						
Tremont Park Facility LLC Series 2024B	Refunding \$0.00	5/29/2024	Negotiated	4.54%	Fixed	5	\$2,112,343.23
Selles 2024D	New \$1,965,000.00						
	Total \$1,965,000.00						
The Equity Project Charter School (TEPCSA-Sherman	Refunding \$0.00	11/2/2023	Negotiated	5.14%	Fixed	30	\$683,383.25
Tiger LLC)	New \$15,630,000.0)					
	Total \$15,630,000.0)					

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
Browning School, The	Refunding \$0.00	12/19/2023	Negotiated	5.16%	Variable	5	\$321,400.35
2023A	New \$24,000,000.00						
	Total \$24,000,000.00						
The Berkeley Carroll School	Refunding \$0.00	6/3/2021	Negotiated	2.45%	Fixed	30	\$375,569.42
- Series 2021B	New \$6,023,338.51						
	Total \$6,023,338.51						
Browning School, The	Refunding \$0.00	12/19/2023	Negotiated	4.87%	Variable	30	\$975,312.75
2023B	New \$20,000,000.00						
	Total \$20,000,000.00						
SCO Family of Services #2 - Series 2021B-B	Refunding \$0.00	9/23/2021	Negotiated	5.5%	Variable	20	\$681,457.10
Selies 202 ID-D	New \$1,790,000.00						
	Total \$1,790,000.00						

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	` '	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	0.0	3,818,699,201.73	212,577,076.4	0 274,854,199.99	3,756,422,078.14
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.0	3,818,699,201.73	212,577,076.4	0 274,854,199.99	3,756,422,078.14

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

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	Yes	https://edc.nyc/build-nyc-financial-public-documents
	of all real property of the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	https://edc.nyc/build-nyc-financial-public-documents
	and reporting of contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	Yes	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Loan Information

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

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Bond Information

<u> </u>			
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	390000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	740000
State	NY	Current Amount of Bonds Outstanding	\$7,695,000.00
Postal Code	10459	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	\$8,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/12/2018		

Name of Recipient of Bond Proceeds	584 Driggs FONB, LLC Series 2023A	Bond Interest Rate	5
Address Line1	584 Driggs Avenue	Last Year Bonds Expected to be Retired	2063
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	\$23,070,000.00
Postal Code	11211	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	\$23,070,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/31/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	584 Driggs FONB, LLC Series 2023B	Bond Interest Rate	7
Address Line1	584 Driggs Avenue	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	200000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$260,000.00
Postal Code	11211	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	\$460,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/31/2023		

Name of Recipient of Bond Proceeds	625 Bolton LLC - Series 2022A	Bond Interest Rate	5
Address Line1	625 Bolton avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	320000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,915,000.00
Postal Code	10473	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?	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	\$26,235,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2022		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	625 Bolton LLC - Series 2022B	Bond Interest Rate	5
Address Line1	625 Bolton avenue	Last Year Bonds Expected to be Retired	2062
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	\$12,000,000.00
Postal Code	10473	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	\$12,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/14/2022		_

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	175000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1435000
State	NY	Current Amount of Bonds Outstanding	\$3,230,000.00
Postal Code	10305	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	\$4,840,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2013		

Fiscal Year Ending: 06/30/2024

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	385000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	3265000
State	NY	Current Amount of Bonds Outstanding	\$3,145,000.00
Postal Code	10305	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?	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		

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	13230794.38
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7769205.62
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10023	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?	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?	131
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/2/2015		

Fiscal Year Ending: 06/30/2024

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	22051324.33
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	12198675.67
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10024	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	\$34,250,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	11/15/2018		

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/I mprovement
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		

Fiscal Year Ending: 06/30/2024

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	3740000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	10090000
State	NY	Current Amount of Bonds Outstanding	\$161,170,000.00
Postal Code	10461	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	\$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	372761.68
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2913056.31
State	NY	Current Amount of Bonds Outstanding	\$7,434,182.01
Postal Code	10036	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?	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		

Fiscal Year Ending: 06/30/2024

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	670580.03
City	RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	2492299.21
State	NY	Current Amount of Bonds Outstanding	\$15,687,120.76
Postal Code	11418	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?	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	745000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$8,085,000.00
Postal Code	10017	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	\$8,830,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2015		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Arvene By The Sea & LLC &	Bond Interest Rate	2.99
-	Benjamin Beechwood Retail LLC		
Address Line1	6712, 6720, 6820 and 7020	Last Year Bonds Expected to be Retired	2039
	Rockaway Beach Boulevard	•	
Address Line2		Amount of Bond Principal Retired during the Reporting Year	405637.57
City	ARVERNE	Amount of Bond Principal Retired Prior to Reporting Year	2920134.76
State	NY	Current Amount of Bonds Outstanding	\$7,774,227.67
Postal Code	11692	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
T TO TIMO GITTO GITTO		ii yoo, non many cobo noto i lamou to bo croatour	Š
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	445000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2345000
State	NY	Current Amount of Bonds Outstanding	\$14,005,000.00
Postal Code	10021	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	\$16,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2015		

Fiscal Year Ending: 06/30/2024

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	275418.4
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1571493.7
State	NY	Current Amount of Bonds Outstanding	\$5,553,087.90
Postal Code	11205	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?	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?	50
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	2205691.79
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	4920834.72
State	NY	Current Amount of Bonds Outstanding	\$10,973,473.49
Postal Code	11211	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?	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		

Fiscal Year Ending: 06/30/2024

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	508082.9
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$13,991,917.10
Postal Code	11205	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?	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	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	325000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1945000
State	NY	Current Amount of Bonds Outstanding	\$6,430,000.00
Postal Code	11204	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?	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?	45
Amount of Bonds Issued	\$8,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2015		

Fiscal Year Ending: 06/30/2024

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/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	\$12,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/10/2021		_

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	306621.73
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2288975.06
State	NY	Current Amount of Bonds Outstanding	\$6,404,403.21
Postal Code	10006	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?	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?	4
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/8/2014		

Fiscal Year Ending: 06/30/2024

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/I mprovement
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	Brooklyn Navy Yard	Bond Interest Rate	5.25
	Cogeneration Partners, L.P. #2		
Address Line1	63 Flushing Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1485000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1035000
State	NY	Current Amount of Bonds Outstanding	\$79,615,000.00
Postal Code	11205	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	\$82,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/14/2019		

Fiscal Year Ending: 06/30/2024

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	1368463.46
State	NY	Current Amount of Bonds Outstanding	\$4,746,079.82
Postal Code	11208	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?	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	Browning School, The Series 2023A	Bond Interest Rate	5.18
Address Line1	337 East 64th Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4000000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$20,000,000.00
Postal Code	10065	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?	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	\$24,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Browning School, The Series 2023B	Bond Interest Rate	5.5
Address Line1	337 East 64th Street	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	480000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$19,520,000.00
Postal Code	10065	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?	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	\$20,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2023		

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	629942.31
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	50696.91
State	NY	Current Amount of Bonds Outstanding	\$26,944,360.78
Postal Code	10005	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?	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		

Fiscal Year Ending: 06/30/2024

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	243626.23
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	926439.88
State	NY	Current Amount of Bonds Outstanding	\$9,829,933.89
Postal Code	10025	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	\$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	375000
City	SOUTH RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	3425000
State	NY	Current Amount of Bonds Outstanding	\$900,000.00
Postal Code	11419	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	\$4,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/24/2012		

Fiscal Year Ending: 06/30/2024

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	210095.05
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1500841.79
State	NY	Current Amount of Bonds Outstanding	\$4,644,063.16
Postal Code	10035	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?	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?	71
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	185316.96
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	735252.42
State	NY	Current Amount of Bonds Outstanding	\$7,829,430.62
Postal Code	10027	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	\$8,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Fiscal Year Ending: 06/30/2024

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	105407.37
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	417981.4
State	NY	Current Amount of Bonds Outstanding	\$3,976,611.23
Postal Code	10027	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	\$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	166592.51
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	913811.3
State	NY	Current Amount of Bonds Outstanding	\$2,779,596.19
Postal Code	11201	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	\$3,860,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/27/2017		

Fiscal Year Ending: 06/30/2024

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/I mprovement
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/I mprovement
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		_

Fiscal Year Ending: 06/30/2024

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	799903.74
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	775831.62
State	NY	Current Amount of Bonds Outstanding	\$28,424,264.64
Postal Code	11354	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	\$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	815000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	4165000
State	NY	Current Amount of Bonds Outstanding	\$32,225,000.00
Postal Code	10459	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?	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?	53
Amount of Bonds Issued	\$37,205,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/23/2015		

Fiscal Year Ending: 06/30/2024

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	1290000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	20195000
State	NY	Current Amount of Bonds Outstanding	\$26,705,000.00
Postal Code	11201	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	\$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	500000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2915000
State	NY	Current Amount of Bonds Outstanding	\$7,465,000.00
Postal Code	10471	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?	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?	309
Amount of Bonds Issued	\$10,880,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/1/2016		

Fiscal Year Ending: 06/30/2024

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	1200000
State	NY	Current Amount of Bonds Outstanding	\$38,200,000.00
Postal Code	10023	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	\$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,	Bond Interest Rate	2.66
	Inc.		
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	179107.3
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	345183.46
State	NY	Current Amount of Bonds Outstanding	\$4,975,709.24
Postal Code	10018	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	\$5,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/4/2021		

Fiscal Year Ending: 06/30/2024

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	1060000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	7676000
State	NY	Current Amount of Bonds Outstanding	\$1,175,000.00
Postal Code	10314	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	\$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	570327.35
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2348619.36
State	NY	Current Amount of Bonds Outstanding	\$21,581,053.29
Postal Code	11203	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?	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?	0
Amount of Bonds Issued	\$24,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/9/2018		

Fiscal Year Ending: 06/30/2024

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	156292.37
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1034311.77
State	NY	Current Amount of Bonds Outstanding	\$3,309,395.86
Postal Code	11213	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?	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?	19
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	165000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	310000
State	NY	Current Amount of Bonds Outstanding	\$8,875,000.00
Postal Code	10001	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?	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		

Fiscal Year Ending: 06/30/2024

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	1675253.7
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5339751.71
State	NY	Current Amount of Bonds Outstanding	\$36,984,994.59
Postal Code	10029	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?	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?	24
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	East Harlem Scholars Academy Charter School	Bond Interest Rate	5
Address Line1	2050 Second Avenue	Last Year Bonds Expected to be Retired	2062
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	\$71,220,000.00
Postal Code	10029	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?	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?	11
Amount of Bonds Issued	\$71,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2022		

Fiscal Year Ending: 06/30/2024

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	105000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	750000
State	NY	Current Amount of Bonds Outstanding	\$2,450,000.00
Postal Code	10304	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	\$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	5000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,135,000.00
Postal Code	10306	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	\$2,140,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2024

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	40000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$85,000.00
Postal Code	10306	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	\$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	4960000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	29495000
State	NY	Current Amount of Bonds Outstanding	\$14,900,000.00
Postal Code	10471	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	\$49,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/21/2015		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	FOCCS 757 Concourse Village, LLC - Series 2023A	Bond Interest Rate	4.75
Address Line1	757 Concourse Village West	Last Year Bonds Expected to be Retired	2058
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	\$29,555,000.00
Postal Code	10451	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	\$29,555,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/20/2023		

Name of Recipient of Bond Proceeds	FOCCS 757 Concourse Village, LLC - Series 2023B	Bond Interest Rate	5
Address Line1	757 Concourse Village West	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	170000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$335,000.00
Postal Code	10451	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	\$505,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/20/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	FOGCCS 218 West 147th Street, LLC- Series 2022A	Bond Interest Rate	5
Address Line1	218 West 147th 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	0
State	NY	Current Amount of Bonds Outstanding	\$21,200,000.00
Postal Code	10039	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?	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?	2
Amount of Bonds Issued	\$21,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2022		

Name of Recipient of Bond Proceeds	FOGCCS 218 West 147th Street, LLC- Series 2022B	Bond Interest Rate	6
Address Line1	218 West 147th Street	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	0
State	NY	Current Amount of Bonds Outstanding	\$440,000.00
Postal Code	10039	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	\$440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2022		

Fiscal Year Ending: 06/30/2024

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	630000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	14215000
State	NY	Current Amount of Bonds Outstanding	\$13,605,000.00
Postal Code	10017	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	\$28,450,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/11/2013		

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	380000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2535000
State	NY	Current Amount of Bonds Outstanding	\$9,430,000.00
Postal Code	10004	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?	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?	1
Amount of Bonds Issued	\$12,345,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/12/2014		

Fiscal Year Ending: 06/30/2024

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	198139.21
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	465325.42
State	NY	Current Amount of Bonds Outstanding	\$8,336,535.37
Postal Code	10001	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	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2018		

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	589043.33
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1630988.7
State	NY	Current Amount of Bonds Outstanding	\$22,779,967.97
Postal Code	10003	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?	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?	28
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2020		

Fiscal Year Ending: 06/30/2024

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	960000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1805000
State	NY	Current Amount of Bonds Outstanding	\$15,005,000.00
Postal Code	10454	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	\$17,770,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2021		

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/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	\$40,970,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Fiscal Year Ending: 06/30/2024

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/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	\$835,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Name of Recipient of Bond Proceeds	Friends of SBCSICA, Inc Series 2023A	Bond Interest Rate	6.25
Address Line1	164 Bruckner Boulevard	Last Year Bonds Expected to be Retired	2058
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	\$18,615,000.00
Postal Code	10454	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	20
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,615,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/8/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Friends of SBCSICA, Inc Series 2023B	Bond Interest Rate	6.25
Address Line1	164 Bruckner Boulevard	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	
State	NY	Current Amount of Bonds Outstanding	\$15,990,000.00
Postal Code	10454	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	20
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$15,990,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/8/2023		

Name of Recipient of Bond Proceeds	Friends of SBCSICA, Inc Series 2023C	Bond Interest Rate	8.25
Address Line1	164 Bruckner Boulevard	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	
State	NY	Current Amount of Bonds Outstanding	\$785,000.00
Postal Code	10454	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	20
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/8/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	GSNY Properties - Series 2022A	Bond Interest Rate	2.25
Address Line1	211 West 61st Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	716669.04
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	540848.13
State	NY	Current Amount of Bonds Outstanding	\$13,232,482.83
Postal Code	10023	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	\$14,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/15/2022		_

Name of Recipient of Bond Proceeds	GSNY Properties - Series 2022B	Bond Interest Rate	3.3
Address Line1	211 West 61st Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	13288.52
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	10385.48
State	NY	Current Amount of Bonds Outstanding	\$476,326.00
Postal Code	10023	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	\$500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/15/2022		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Grace Church School	Bond Interest Rate	2.94
Address Line1	84-98 Fourth Avuenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1198881.54
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7476812.39
State	NY	Current Amount of Bonds Outstanding	\$31,324,306.07
Postal Code	10003	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?	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?	197
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2013		

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	305238.75
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1046743.69
State	NY	Current Amount of Bonds Outstanding	\$9,648,017.56
Postal Code	10003	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?	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?	0
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2017		

Fiscal Year Ending: 06/30/2024

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	115000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$3,840,000.00
Postal Code	11230	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	\$3,955,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

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	90000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$95,000.00
Postal Code	11230	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	\$185,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2024

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	126599.74
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	859003.84
State	NY	Current Amount of Bonds Outstanding	\$3,799,396.42
Postal Code	11231	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?	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		_

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	15000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,860,000.00
Postal Code	11235	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	\$1,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	HeartShare Human (Interagency	Bond Interest Rate	4
	Council) - Series 2022B		
	,		
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	55000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
Only	BROOKETT	Amount of Bond 1 molpar remed 1 nor to reporting real	0
State	NY	Current Amount of Bonds Outstanding	\$45,000.00
Otate	141	our on Amount of Bonds Odistanding	Ψ-3,000.00
Postal Code	11235	Purpose of Project Requiring the Bond Issuance	Commercial Property
i octai ocas		i alpess of reject requiring the zena lesaunes	Construction/Acquisition/Revitalization/I
			•
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
11401		The the Dena legacine Experies to Result in heir case Being Creates.	110
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
i Tovilice/itegion		il yes, now many Jobs Were i familied to be created:	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Country	Office Glates	ii yes, now many Jobs have been created to bate:	
Amount of Bonds Issued	\$100,000.00	Have the Bonds Been Fully Retired?	No
	, ,	nave the Bonds Been Luny Retired	110
Date Bonds Issued	6/15/2022		

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	3106595.99
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	5903784.13
State	NY	Current Amount of Bonds Outstanding	\$29,822,079.40
Postal Code	10471	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	\$38,832,459.52	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/13/2015		

Fiscal Year Ending: 06/30/2024

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	676893.08
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4155621.53
State	NY	Current Amount of Bonds Outstanding	\$18,407,485.39
Postal Code	10021	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	\$23,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/27/2013		

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/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	\$69,760,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2024

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/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	\$2,125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020B-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	155000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$12,930,000.00
Postal Code	10452	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	\$13,085,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2024

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	20000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	320000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10452	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	\$340,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020C-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/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	\$38,175,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2024

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	515000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	955000
State	NY	Current Amount of Bonds Outstanding	\$150,000.00
Postal Code	10452	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	\$1,620,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

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	2445000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	14915000
State	NY	Current Amount of Bonds Outstanding	\$16,165,000.00
Postal Code	10471	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	\$33,525,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/20/2014		

Fiscal Year Ending: 06/30/2024

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	1589794.31
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	7782684.67
State	NY	Current Amount of Bonds Outstanding	\$71,127,521.02
Postal Code	10461	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	\$80,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2012		

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	544189.34
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2448000
State	NY	Current Amount of Bonds Outstanding	\$12,257,810.66
Postal Code	10474	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	\$15,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2017		

Fiscal Year Ending: 06/30/2024

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	145000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1575000
State	NY	Current Amount of Bonds Outstanding	\$880,000.00
Postal Code	10006	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	\$2,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

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	325000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3040000
State	NY	Current Amount of Bonds Outstanding	\$2,055,000.00
Postal Code	10004	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	\$5,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/6/2014		

Fiscal Year Ending: 06/30/2024

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	715000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4875000
State	NY	Current Amount of Bonds Outstanding	\$6,890,000.00
Postal Code	10017	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	\$12,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/26/2014		

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	390000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2530000
State	NY	Current Amount of Bonds Outstanding	\$14,830,000.00
Postal Code	10463	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?	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		

Fiscal Year Ending: 06/30/2024

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	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	660000
State	NY	Current Amount of Bonds Outstanding	\$2,640,000.00
Postal Code	10463	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	\$3,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2016		

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	355000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	955000
State	NY	Current Amount of Bonds Outstanding	\$16,685,000.00
Postal Code	10034	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?	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		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	KIPP NYC - Canal West	Bond Interest Rate	5
Address Line1	75 Canal Street West	Last Year Bonds Expected to be Retired	2062
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	\$209,295,000.00
Postal Code	10451	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	132
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$209,295,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/5/2023		

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	2220000
State	NY	Current Amount of Bonds Outstanding	\$60,000.00
Postal Code	11422	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	\$2,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/26/2012		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School Inc. (2023)- Series 2023A	Bond Interest Rate	3.95
Address Line1	196 Bleecker St	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	58362.55
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$7,675,637.45
Postal Code	10012	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	\$7,734,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/28/2023		

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School Inc. (2023)- Series 2023B	Bond Interest Rate	5.25
Address Line1	196 Bleecker St	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	26746.64
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$4,437,253.36
Postal Code	10012	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	\$4,464,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/28/2023		

Fiscal Year Ending: 06/30/2024

	1	T	
Name of Recipient of Bond Proceeds	Lower East Side Tenement	Bond Interest Rate	1.94
'	Museum		
A dalmaga Limad		Last Vacu Danida Funcated to be Detired	2045
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
71441000 =1110=		runcan or Donar runcipal round alarming the repertury real	
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/I
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Flu54		was the bond issuance expected to Result in New Jobs Being Created?	res
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
1 To villoc/Region		ii yes, now many sobs were rainied to be oreated.	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
•			-
Amount of Bonds Issued	\$10,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

Name of Recipient of Bond Proceeds	Loyola School	Bond Interest Rate	3.52
Address Line1	65 East 83rd 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	0
State	NY	Current Amount of Bonds Outstanding	\$10,000,000.00
Postal Code	10028	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	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2022		

Fiscal Year Ending: 06/30/2024

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	296598.04
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	48348.63
State	NY	Current Amount of Bonds Outstanding	\$10,308,053.33
Postal Code	11238	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	\$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	22524137.28
State	NY	Current Amount of Bonds Outstanding	\$56,310,345.56
Postal Code	10021	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	\$81,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2013		

Fiscal Year Ending: 06/30/2024

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	1810000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	7810000
State	NY	Current Amount of Bonds Outstanding	\$80,955,000.00
Postal Code	10471	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?	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?	288
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	146637.5
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$16,353,362.50
Postal Code	10018	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?	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		

Fiscal Year Ending: 06/30/2024

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/I mprovement
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?	42
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	584034.56
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1492161.92
State	NY	Current Amount of Bonds Outstanding	\$18,723,803.52
Postal Code	11201	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?	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?	18
Amount of Bonds Issued	\$20,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2017		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

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	0
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/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	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

Fiscal Year Ending: 06/30/2024

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	1585000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5195000
State	NY	Current Amount of Bonds Outstanding	\$60,660,000.00
Postal Code	10006	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?	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?	10
Amount of Bonds Issued	\$67,440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2014		

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	390000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1390000
State	NY	Current Amount of Bonds Outstanding	\$23,945,000.00
Postal Code	10452	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?	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?	60
Amount of Bonds Issued	\$25,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/22/2017		

Fiscal Year Ending: 06/30/2024

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	125000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	12000000
State	NY	Current Amount of Bonds Outstanding	\$4,875,000.00
Postal Code	10024	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?	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		

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	345000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	930000
State	NY	Current Amount of Bonds Outstanding	\$19,410,000.00
Postal Code	11217	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?	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		

Fiscal Year Ending: 06/30/2024

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/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	\$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	775000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$190,000.00
Postal Code	10302	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	\$965,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2021		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	New York Common Pantry, Inc.	Bond Interest Rate	2.25
Address Line1	1285 Oak Point Avenue	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	179893.06
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	127774.51
State	NY	Current Amount of Bonds Outstanding	\$7,567,332.43
Postal Code	10474	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	19
Country	United States	If yes, How Many Jobs Have Been Created to Date?	6
Amount of Bonds Issued	\$7,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2022		

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	3165000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	10875000
State	NY	Current Amount of Bonds Outstanding	\$126,170,000.00
Postal Code	10013	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	\$140,210,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/29/2016		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	New York Methodist Hospital,	Bond Interest Rate	5
	The		
Address Line1	269 7th Ave	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1920000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	12090000
State	NY	Current Amount of Bonds Outstanding	\$15,710,000.00
Postal Code	11215	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	\$29,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2014		

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	1128553.31
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	8671042.59
State	NY	Current Amount of Bonds Outstanding	\$25,200,404.10
Postal Code	10128	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?	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?	113
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/4/2013		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Packer Collegiate Institue	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	495000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3350000
State	NY	Current Amount of Bonds Outstanding	\$18,155,000.00
Postal Code	11201	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	\$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	3422811
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	327189
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10303	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	\$3,750,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	7/13/2018		

Fiscal Year Ending: 06/30/2024

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	1025255
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	224745
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10303	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	\$1,250,000.00	Have the Bonds Been Fully Retired?	Yes
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	4300000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	28400000
State	NY	Current Amount of Bonds Outstanding	\$63,600,000.00
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		

Fiscal Year Ending: 06/30/2024

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	278504.31
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1664419.57
State	NY	Current Amount of Bonds Outstanding	\$4,913,076.12
Postal Code	10023	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	\$6,856,000.00	Have the Bonds Been Fully Retired?	Yes
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	1650000
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	8385000
State	NY	Current Amount of Bonds Outstanding	\$55,195,000.00
Postal Code	11367	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	\$65,230,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/5/2014		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	QSAC, Inc.Series 2023A	Bond Interest Rate	6.37
Address Line1	245-37 60th Avenue	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	DOUGLASTON	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$6,925,000.00
Postal Code	11362	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?	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?	0
Amount of Bonds Issued	\$6,925,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2023		_

Name of Recipient of Bond Proceeds	QSAC, Inc.Series 2023B	Bond Interest Rate	7
Address Line1	245-37 60th Avenue	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	DOUGLASTON	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$335,000.00
Postal Code	11362	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?	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?	0
Amount of Bonds Issued	\$335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2023		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$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	1570000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1470000
State	NY	Current Amount of Bonds Outstanding	\$99,025,000.00
Postal Code	10310	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?	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?	355
Amount of Bonds Issued	\$102,065,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Fiscal Year Ending: 06/30/2024

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	555000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	415000
State	NY	Current Amount of Bonds Outstanding	\$29,030,000.00
Postal Code	10310	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?	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?	355
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	1660848.45
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	15073498.04
State	NY	Current Amount of Bonds Outstanding	\$35,065,653.51
Postal Code	10471	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	\$51,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2015		

Fiscal Year Ending: 06/30/2024

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	1565000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	9660000
State	NY	Current Amount of Bonds Outstanding	\$13,435,000.00
Postal Code	10032	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	\$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 -	Bond Interest Rate	2.46
	Series 2021B-A		
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	140000
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	400000
State	NY	Current Amount of Bonds Outstanding	\$6,175,000.00
Postal Code	11432	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	\$6,715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	SCO Family of Services #2 -	Bond Interest Rate	2.46
	Series 2021B-B		
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	0
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/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	\$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	250000
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	470000
State	NY	Current Amount of Bonds Outstanding	\$150,000.00
Postal Code	11432	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	\$870,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2024

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/I mprovement
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 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	146381.21
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,353,618.79
Postal Code	11201	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	\$11,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2021		

Fiscal Year Ending: 06/30/2024

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	1056294.46
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3862153.79
State	NY	Current Amount of Bonds Outstanding	\$30,081,551.75
Postal Code	10128	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?	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?	26
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		_

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	274000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1321500
State	NY	Current Amount of Bonds Outstanding	\$2,702,500.00
Postal Code	10301	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	\$4,298,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/27/2017		

Fiscal Year Ending: 06/30/2024

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/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	\$36,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/23/2013		

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	245938.13
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1348005.91
State	NY	Current Amount of Bonds Outstanding	\$6,205,055.96
Postal Code	10001	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	\$7,799,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2017		

Fiscal Year Ending: 06/30/2024

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	892000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3954000
State	NY	Current Amount of Bonds Outstanding	\$7,144,000.00
Postal Code	10018	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?	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?	0
Amount of Bonds Issued	\$11,990,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/21/2018		

Name of Recipient of Bond Proceeds	Seton Education Partners -	Bond Interest Rate	4
	Series 2021A		
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	0
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/I mprovement
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?	45
Amount of Bonds Issued	\$14,595,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

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	0
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/I mprovement
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		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$2,565,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2021		

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	156953.58
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	2264494.69
State	NY	Current Amount of Bonds Outstanding	\$4,578,551.73
Postal Code	11691	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?	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	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/29/2018		

Fiscal Year Ending: 06/30/2024

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	18480000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3790000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10454	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?	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?	47
Amount of Bonds Issued	\$22,270,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/11/2013		

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	242000
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	1646000
State	NY	Current Amount of Bonds Outstanding	\$5,332,000.00
Postal Code	11106	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	\$7,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/12/2015		

Fiscal Year Ending: 06/30/2024

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	799238.69
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4198348.41
State	NY	Current Amount of Bonds Outstanding	\$23,902,412.90
Postal Code	10024	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?	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?	125
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	526000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2548000
State	NY	Current Amount of Bonds Outstanding	\$11,781,000.00
Postal Code	11218	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?	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?	45
Amount of Bonds Issued	\$14,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/20/2017		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	The Berkeley Caroll School -	Bond Interest Rate	2.35
	Series 2021A		
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	636850.2
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1235672.61
State	NY	Current Amount of Bonds Outstanding	\$24,462,477.19
Postal Code	11215	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	\$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 Caroll 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/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	\$11,094,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	The Berkeley Caroll School -	Bond Interest Rate	3.1
	Series 2021C		
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	55620.57
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	106981.58
State	NY	Current Amount of Bonds Outstanding	\$2,408,397.85
Postal Code	11215	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	\$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	3729046.23
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1431830.93
State	NY	Current Amount of Bonds Outstanding	\$27,374,122.84
Postal Code	10024	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	\$32,535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/30/2020		

Fiscal Year Ending: 06/30/2024

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	275000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	265000
State	NY	Current Amount of Bonds Outstanding	\$33,880,000.00
Postal Code	10029	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	\$34,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2019		·

Name of Recipient of Bond Proceeds	The Equity Project Charter School (TEPCSA-Sherman Tiger LLC)	Bond Interest Rate	5.14
Address Line1	153 Sherman Avenue	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	115000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$15,515,000.00
Postal Code	10034	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	\$15,630,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/2/2023		

Fiscal Year Ending: 06/30/2024

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	0
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/I mprovement
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		

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	0
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/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	\$715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2024

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/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	\$27,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2016		

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	3733333.34
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	28000000.02
State	NY	Current Amount of Bonds Outstanding	\$80,266,666.64
Postal Code	11102	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?	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?	122
Amount of Bonds Issued	\$112,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2013		

Fiscal Year Ending: 06/30/2024

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	77623.33
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	225720.51
State	NY	Current Amount of Bonds Outstanding	\$2,634,656.16
Postal Code	11215	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?	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	59969.92
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	139494.57
State	NY	Current Amount of Bonds Outstanding	\$335,535.51
Postal Code	11215	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?	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		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Tremont Park Facility LLC Series 2024A	Bond Interest Rate	4.5
Address Line1	4261 Third Avenue	Last Year Bonds Expected to be Retired	2029
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	\$60,035,000.00
Postal Code	10457	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?	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?	0
Amount of Bonds Issued	\$60,035,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/29/2024		

Name of Recipient of Bond Proceeds	Tremont Park Facility LLC Series 2024B	Bond Interest Rate	4.5
Address Line1	4261 Third Avenue	Last Year Bonds Expected to be Retired	2029
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	\$1,965,000.00
Postal Code	10457	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?	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?	0
Amount of Bonds Issued	\$1,965,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/29/2024		

Fiscal Year Ending: 06/30/2024

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	168570.67
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	682217.77
State	NY	Current Amount of Bonds Outstanding	\$3,409,211.56
Postal Code	11207	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	\$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	620927.18
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2957891.63
State	NY	Current Amount of Bonds Outstanding	\$3,205,181.19
Postal Code	10024	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	\$6,784,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/9/2014		

Fiscal Year Ending: 06/30/2024

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	129787.4
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	452306.51
State	NY	Current Amount of Bonds Outstanding	\$16,917,906.09
Postal Code	10024	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?	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?	0
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	153984.69
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	700303.38
State	NY	Current Amount of Bonds Outstanding	\$9,145,711.93
Postal Code	10024	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?	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?	0
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/7/2018		

Fiscal Year Ending: 06/30/2024

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	308840.19
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,086,159.81
Postal Code	10128	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	\$30,395,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2022		

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	229923.95
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$24,972,076.05
Postal Code	10006	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	\$25,202,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/14/2021		

Fiscal Year Ending: 06/30/2024

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	164882.07
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$17,633,117.93
Postal Code	10006	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	\$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	1327589
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	6903169
State	NY	Current Amount of Bonds Outstanding	\$36,769,242.00
Postal Code	10023	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	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Fiscal Year Ending: 06/30/2024

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	605000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	4765000
State	NY	Current Amount of Bonds Outstanding	\$625,000.00
Postal Code	11230	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	\$5,995,000.00	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	2890000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	19365000
State	NY	Current Amount of Bonds Outstanding	\$5,080,000.00
Postal Code	10022	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	\$27,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/14/2014		

Fiscal Year Ending: 06/30/2024

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	188953.35
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1719178.7
State	NY	Current Amount of Bonds Outstanding	\$3,091,867.95
Postal Code	10010	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	\$5,000,000.00	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	1772801.29
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	10636868.31
State	NY	Current Amount of Bonds Outstanding	\$26,690,330.40
Postal Code	10038	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	\$39,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2016		

Fiscal Year Ending: 06/30/2024

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	586515.87
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3777513.76
State	NY	Current Amount of Bonds Outstanding	\$4,252,270.37
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	\$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	10875000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4930000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10014	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	\$15,805,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/20/2007		

Fiscal Year Ending: 06/30/2024

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	597782.43
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	850358
State	NY	Current Amount of Bonds Outstanding	\$19,551,859.57
Postal Code	10014	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	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/7/2019		

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023A-1	Bond Interest Rate	7.62
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2053
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	\$5,115,000.00
Postal Code	11217	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	11
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$5,115,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023A-2	Bond Interest Rate	7.62
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2026
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	\$2,690,000.00
Postal Code	11217	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	\$2,690,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023B	Bond Interest Rate	8.12
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2026
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	\$300,000.00
Postal Code	11217	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	\$300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Fiscal Year Ending: 06/30/2024

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	383000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1738000
State	NY	Current Amount of Bonds Outstanding	\$3,432,000.00
Postal Code	10020	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?	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		

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	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3107075.79
State	NY	Current Amount of Bonds Outstanding	\$2,407,924.21
Postal Code	10029	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	\$5,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/17/2015		

Fiscal Year Ending: 06/30/2024

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	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	4053717.8
State	NY	Current Amount of Bonds Outstanding	\$5,466,282.20
Postal Code	10457	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	\$9,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2014		

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	0
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/I mprovement
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		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$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	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	0
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/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	\$17,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Fiscal Year Ending: 06/30/2024

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	0
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/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	\$13,785,000.00	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 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	0
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/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	\$3,070,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Fiscal Year Ending: 06/30/2024

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/I mprovement
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?	224
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	420737.15
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1601898
State	NY	Current Amount of Bonds Outstanding	\$12,977,364.85
Postal Code	11209	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?	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?	29
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/3/2016		

Fiscal Year Ending: 06/30/2024

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	131806.42
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	347603
State	NY	Current Amount of Bonds Outstanding	\$5,520,590.58
Postal Code	11209	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?	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?	29
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 (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	1600000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1525000
State	NY	Current Amount of Bonds Outstanding	\$39,195,000.00
Postal Code	10023	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	\$42,320,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	11/4/2015		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Yeshiva Har Torah (2023)- Series 2023A	Bond Interest Rate	4.98
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	97906.6
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$13,402,093.40
Postal Code	11426	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?	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?	0
Amount of Bonds Issued	\$13,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Name of Recipient of Bond Proceeds	Yeshiva Har Torah (2023)- Series 2023B	Bond Interest Rate	5.95
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2241.4
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$247,758.60
Postal Code	11426	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	\$250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Fiscal Year Ending: 06/30/2024

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	1064667.99
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	4719687.49
State	NY	Current Amount of Bonds Outstanding	\$23,215,644.52
Postal Code	11230	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?	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?	265
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	Yeshivah of Flatbush (2022)- Series 2022A	Bond Interest Rate	3
Address Line1	1609 Avenue J	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	0
State	NY	Current Amount of Bonds Outstanding	\$22,455,000.00
Postal Code	11230	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?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	60
Country	United States	If yes, How Many Jobs Have Been Created to Date?	49
Amount of Bonds Issued	\$22,455,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/31/2022		

Fiscal Year Ending: 06/30/2024

Name of Recipient of Bond Proceeds	Yeshivah of Flatbush (2022)- Series 2022B	Bond Interest Rate	3.4
Address Line1	1609 Avenue J	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	0
State	NY	Current Amount of Bonds Outstanding	\$12,045,000.00
Postal Code	11230	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	\$12,045,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/31/2022		

Name of Recipient of Bond Proceeds	Yeshivat Beth Hillel of Krasna,	Bond Interest Rate	3.99
	Inc.		
Address Line1	1605 44th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	245553.59
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2065000
State	NY	Current Amount of Bonds Outstanding	\$7,689,446.41
Postal Code	11204	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?	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		

Fiscal Year Ending: 06/30/2024

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	350000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1984000
State	NY	Current Amount of Bonds Outstanding	\$8,706,000.00
Postal Code	11223	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?	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?	70
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	55000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$3,280,000.00
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	\$3,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2024

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	80000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$85,000.00
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	30000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$5,460,000.00
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		

Fiscal Year Ending: 06/30/2024

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	170000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	250000
State	NY	Current Amount of Bonds Outstanding	\$605,000.00
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	\$1,025,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/17/2020		

Fiscal Year Ending: 06/30/2024

Run Date: 10/02/2024 Status: CERTIFIED Certified Date: 10/02/2024

Additional Comments