

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
Build NYC Resource Corporation

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
1005 Intervale Avenue LLC	Bronx Lighthouse Charter School	BLD	BONY		2018
584 Driggs FONB, LLC		BLD	BONY		2023A
584 Driggs FONB, LLC		BLD	BONY		2023B
625 Bolton LLC	Grand Concourse	BLD	BONY	12008ESW7/SX5/SY3/SZ0/ TA4	2022
625 Bolton LLC	Grand Concourse	BLD	BONY	12008ETB2	2022
A Very Special Place, Inc. (2013 Adjustable)		BLD	BONY	No CUSIP	2013
A Very Special Place, Inc. (2013 Fixed)		BLD	BONY	No CUSIP	2013
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	Albert Einstein College of Medicine, Inc.	BLD	US Bank	12008ELT1	2015
All Stars Project, Inc.	All Stars Project, Inc.	BLD	First Republic	No CUSIP	2012
Alphapointe		BLD	US Bank	No CUSIP	2017
AMDA, Inc.		BLD	US Bank	No CUSIP	2015
AMDA, Inc. #2		BLD	US Bank	No CUSIP	2018
American Committee for the Weizmann Institute		BLD	BONY	BC3234	2015
ARK Development LLC	ARK at JFK	BLD	Zions Bank	BNYCARK01	2017
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	Benjamin Beechwood	BLD	US Bank	No CUSIP	2015
Asia Society, The		BLD	BONY	12008EJF4	2015
Bais Ruchel High School, Inc.	Bais Ruchel High School, Inc.	BLD	US Bank	No CUSIP	2014
Bais Ruchel High School, Inc.	Bais Ruchel High School, Inc.	BLD	US Bank	No CUSIP	2014
Bais Yaakov Dkhal Adas Yereim		BLD	US Bank	No CUSIP	2019A
Barkai Foundation, Inc.		BLD	US Bank	No CUSIP	2015
Bideawee, Inc.		BLD	BONY		2021
Big Brothers/Big Sisters of New York City, Inc.		BLD	US Bank	No CUSIP	2014A
Big Brothers/Big Sisters of New York City, Inc.		BLD	US Bank	No CUSIP	2014B
BNOS Square of Williamsburg		BLD	US Bank	No CUSIP	2016
BNYC UNITED CEREBRAL PALSY 2016 A		BLD	BONY	No CUSIP	2016
BNYC UNITED CEREBRAL PALSY 2016 B		BLD	BONY	No CUSIP	2016
Brearley School, The	70-74 East End Avenue LLC	BLD	First Republic	No CUSIP	2015
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BLD	BONY	12008EPM2	2019
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BLD	BONY	12008EPP5	2019
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BLD	BONY	12008EPN0	2019
Brooklyn United Methodist Church Homelist issue		BLD	BONY	No CUSIP	2015
Browning School, The		BLD	US Bank		2023A
Browning School, The		BLD	US Bank		2023B
Build NYC Hyde Charter School Ser 2017	Hyde Charter School	BLD	BONY	No CUSIP	2017
Build NYC Siach Yitchok Project 2017	Siach Yitchok	BLD	BONY	No CUSIP	2018
Cathedral School of St. John The Divine	Cathedral School of St. John The Divine	BLD	US Bank	No CUSIP	2017
Center for Family Support		BLD	BONY	No CUSIP	BCF3127

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
Center for the Elimination of Violence in the Family, Inc.		BLD	BONY	BNR3917	2017
Center for Urban Community Services, Inc. #2		BLD	First Republic	No CUSIP	2018B
Center for Urban Community Services, Inc. #2		BLD	First Republic	No CUSIP	2018A
Chapin School, The LTD.		BLD	BONY	12008ELX2	2016
Chapin School, The LTD.		BLD	BONY	12008ELY0	2016
Charles B. Wang Community Health Center, Inc.		BLD	BONY		2019
Children's Aid Society, The	1232 Southern Blvd LLC	BLD	BONY	12008EJG2/KC9	2015
Cobble Hill Health Center, Inc.		BLD	BONY	649437AE0	2008B1
Cobble Hill Health Center, Inc.		BLD	BONY	649437AF7	2008B2
Cobble Hill Health Center, Inc.		BLD	BONY	649437AG5	2008B3
College of Mount Saint Vincent, The		BLD	BONY	No CUSIP	2016
Collegiate School, Inc.	301 Freedom Place South LLC	BLD	First Republic	No CUSIP	2016
Committee to Protect Journalists, Inc.		BLD	US Bank	No CUSIP	2021
Community Resource (Staten Island Aid)	Staten Island Aid for Retarded Children	BLD	BONY	BNR3425	2015A
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	1462 CMS LLC & 5815 CMS LLC	BLD	BONY	No CUSIP	2018
Congregation Yeshive Beis Chaya Mushka, Inc.		BLD	US Bank	No CUSIP	2014
Consortium for Worker Education		BLD	BONY	12008EQP4 12008EQQ2	2020
Cooke School and Institute		BLD	US Bank	No CUSIP	2017A-1
Cooke School and Institute		BLD	US Bank	No CUSIP	2017A-2
Cooke School and Institute		BLD	US Bank	No CUSIP	2017B-1
Cooke School and Institute		BLD	US Bank	No CUSIP	2017B-2
CUCS 105 Washington Street, LLC		BLD	First Republic	No CUSIP	2022
CUCS Initiatives, Inc.	CUCS Initiatives, Inc.	BLD	First Republic	No CUSIP	2015
East Harlem Scholars Academy Charter School		BLD	BONY	12008ETH9/J5/K2/L0	2022
Eden II School for Autistic Children, Inc.		BLD	BONY	12008EBE5, 12008EBF2, 12008EBG0, 12008EBH8, 12008EBJ4	2013A-1
Eden II School for Autistic Children, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESK3 12008ESL1	2022A
Eden II School for Autistic Children, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESP2	2022B
Ethical Culture Fieldston School		BLD	US Bank	12008EHK5,HL3,HM1,HN9,HP4,HQ2,HR0,HS8,HT6,HU3,HV1,HW9,HX7,HY5,HZ2,JA5,JB3,JC1,JD9,JE7	2015
Fedcap Rehabilitation Services, Inc.		BLD	US Bank	No CUSIP	2013A
Federation of Protestant Welfare Agencies, Inc.		BLD	US Bank	12008EEN2	2014
Fencers Club, Inc.		BLD	UMB Bank		2018
FOCCS 757 Concourse Village, LLC		BLD	BONY	12008EUF1/G9/H7/J3	2023
FOCCS 757 Concourse Village, LLC		BLD	BONY	12008EUK0	2023
FOGCCS 218 West 147th Street, LLC		BLD	BONY		
FOGCCS 218 West 147th Street, LLC		BLD	BONY		

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
Friends of Academic Leadership CS, LLC		BLD	BONY	12008ERD0/ERE8/ERF5/ERG3/ERH1/ERJ7/ERK4/ERL2/ERM0/ERN8/ERP3	2021
Friends of Hellenic Classical Charter Schools, Inc.	Hellenic Classical Charter Schools, Inc.	BLD	BONY	12008ERC2	2021B
Friends of Hellenic Classical Charter Schools, Inc.	Hellenic Classical Charter Schools, Inc.	BLD	BONY	12008EQY5/QZ2/RA6/RB4	2021A
Friends of SBCSICA, Inc		BLD	BONY	12008EUR5, 12008EUS3, 12008EUT1, 12008EUU8	2023A
Friends of SBCSICA, Inc		BLD	BONY	12008EUV6, 12008EUW4, 12008EUX2, 12008EUY0	2023B
Friends of SBCSICA, Inc		BLD	BONY	12008EUZ7	2023C
Friends Seminary		BLD	First Republic	No CUSIP	2020
Grace Church School	Grace Church School	BLD	BONY	BNR0043	2013A
Grace Church School	Grace Church School	BLD	BONY	BNR0045	2013B
Grace Church School	Grace Church School	BLD	BONY	BNR0044	2013C
Grace Church School #2		BLD	BONY	BNG0046	2017
GSNY Properties, Inc.		BLD	First Republic	No CUSIP	2022A
GSNY Properties, Inc.		BLD	First Republic	No CUSIP	2022B
Hannah Senesh	Hannah Senesh Community Day School	BLD	BONY	BNR2845	2015
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESN7	2022A
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESP2	2022B
HeartShare Human (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESK3 12008ESL1	2022A
HeartShare Human (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESP2	2022B
Hebrew Home for the Aged at Riverdale	Hebrew Home for the Aged at Riverdale	BLD	BONY	No CUSIP	2014
Hewitt School, The	Hewitt School, The	BLD	First Republic	No CUSIP	2013
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAF9	2020B-2
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAJ1	2020C-2
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAC6	2020A-2
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAD4/KAE2	2020B-1
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAG7/KAH5	2020C-1
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BLD	BONY	12008KAA0/KAB8	2020A-1
Horace Mann School	Horace Mann School	BLD	BONY	12008EEW2	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EEX0	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EEY8	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EEZ5	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EFA9	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EFB7	2014
Horace Mann School	Horace Mann School	BLD	BONY	12008EFC5	2014
Hutch Tower Two LLC	Simone Development Companies	BLD	M&T Bank		2012

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
Institute for Community Living, Inc	Special Needs Facilities Pooled Program 2013	BLD	BONY	12008EBE5, 12008EBF2, 12008EBG0, 12008EBH8, 12008EBJ4	2013A-1
Institute for Community Living, Inc.	Institute for Community Living, Inc.	BLD	US Bank	64971C3D6	2014A
Institute for Community Living, Inc.	Institute for Community Living, Inc.	BLD	US Bank	64971C3D4	2014B
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFM3	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFN1	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFP6	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFQ4	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFR2	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFS0	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFT8	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFU5	2014
Institute for International Education	Institute of International Education,Inc.,	BLD	BONY	12008EFV3	2014
International Leadership Charter School	International Leadership Charter School	BLD	UMB Bank	12008EBC9, BD7 and BB1	2013
International Leadership Charter School (2016A)	International Leadership Charter School	BLD	UMB Bank	12008ELU8	2016A
Inwood Academy for Leadership Charter School		BLD	US Bank	12008ENR3, NN2, NP7	2018
Jewish Community Center of Manhattan, Inc.	Jewish Community Center of Manhattan, Inc.	BLD	BONY	No CUSIP	2016
Jewish Community Center of Manhattan, Inc.	Jewish Community Center of Manhattan, Inc.	BLD	BONY	No CUSIP	2016
KIPP NYC - Canal West		BLD	BONY	12008ETM8/N6/P1/TZ9	2023
Life's WORC 2012 Series A-2		BLD	BONY	12008EAN6	2012
Little Red School House and Elisabeth Irwin High School Inc. (2023)		BLD	First Republic	No CUSIP	2023A
Little Red School House and Elisabeth Irwin High School Inc. (2023)		BLD	First Republic	No CUSIP	2023B
Lower East Side Tenement Museum		BLD	BONY	No CUSIP	2015
Lower East Side Tenement Museum		BLD	BONY	No CUSIP	2015B
Loyola School		BLD	BONY		2022
Luria Academy of Brooklyn		BLD	BONY		2021
Lycee Francais de New York	Lycee Francais de New York	BLD	BONY	No CUSIP	2013A
Lycee Francais de New York	Lycee Francais de New York	BLD	BONY	No CUSIP	2013B
Manhattan College #3 (2017)		BLD	US Bank	12008EMC7,MD5,ME3,MF0,MG8,MH6,MJ2,MK9,ML7,MM5,MN3,MP8,MQ6,MR4,MS2,MT0,MU7,MV5,MW3,MX1,MY9,MZ6	2017
Manhattan Community Access Corporation		BLD	BONY		2022
Manhattan Country School, Inc. and West 85th Street Owner LLC	West 85th Street Owner LLC	BLD	US Bank	No CUSIP	2016
Mary McDowell Friends School (2017)		BLD	First Republic	No CUSIP	2017
Marymount School of New York (2021)		BLD	US Bank	No CUSIP	2021A

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
Marymount School of New York (2021)		BLD	US Bank	No CUSIP	2021B
				12008EFW1, FX9, FY7, FZ4, GA8, GB6, GC4, GD2, GEO, GF7, GG5, GH3, GJ9, GK6	2014
Metropolitan College of New York		BLD	US Bank		
Metropolitan Lighthouse Charter School	180 W. 165th Street LLC	BLD	BONY	12008ENAO	2017A
Metropolitan Montessori School #2		BLD	BONY	No CUSIP	2015
Mount Sinai Hospital, The	Mount Sinai Hospital	BLD	BONY	No CUSIP	2013A
Mount Sinai Hospital, The	Mount Sinai Hospital	BLD	BONY	No CUSIP	2013B
New Dawn Charter Schools		BLD	BONY		2019
New World Preparatory Charter School		BLD	US Bank	12008ERU2	2021B
New World Preparatory Charter School		BLD	US Bank	12008ERQ1, RR9, RS7, RT5	2021A
New York Common Pantry, Inc.		BLD	First Republic	No CUSIP	2022
				12008EKV7, KW5, KX3, KY1, KZ8, LA2, LB0, LC8, LD6, LE4, LF1, LG9, LH7, LJ3, LK0, LL8, LM6, LN4, LP9, LS3, LR5, LQ7,	2016
New York Law School (2016)		BLD	US Bank		
Nightingale-Bamford School, The		BLD	First Republic	No CUSIP	2013A&B
Person Centered Care Services, Inc.		BLD	BONY	No CUSIP	2018B
Person Centered Care Services, Inc.		BLD	BONY	No CUSIP	2018A
Pratt Paper (NY), Inc.	Pratt Holdings, Inc.	BLD	BONY	12008HAA7/AC3	2014
Professional Children's School, Inc.		BLD	First Republic	No CUSIP	2017
				12008ECX2, CY0, CZ7, DA1, DB9, DC7, DD5, DE3, DFO, DG8, DH6, DJ2, DK9, DL7	2014A
Q Student Residences, LLC, Series A (Tax-Exempt)	Q Student Residences, LLC	BLD	US Bank		
QSAC, Inc.		BLD	BONY		2023A
QSAC, Inc.		BLD	BONY		2023B
Richmond Medical Center		BLD	US Bank	12008EPL4	2018B
Richmond Medical Center		BLD	US Bank	12008EPK6	2018A
Richmond Medical Center (2022)		BLD	US Bank	12008ESQ0	2022
Riverdale Country School, Inc.		BLD	First Republic	No CUSIP	2015 A
Riverdale Country School, Inc.		BLD	First Republic	No CUSIP	2015B
				12008FAA1/FAB9/FAC7/FAD5/FAE3/FAF0/FAG8/FAH6/FAJ2/FAK9/FAL7	2012
Royal Charter Properties, Inc.	Royal Charter Properties, Inc.	BLD	BONY		
Saint Ann's School		BLD	First Republic	No CUSIP	2015
Saint Ann's School		BLD	First Republic	No CUSIP	2021
Saint David's School		BLD	US Bank	No CUSIP	2015

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
SCO Family of Services #2		BLD	US Bank	No CUSIP	2021B-A
SCO Family of Services #2		BLD	US Bank	No CUSIP	2021B-B
SCO Family of Services #2		BLD	US Bank	No CUSIP	2021B-C
Seamen's Society for Children and Families (2017)	Friends of Seamen's Society	BLD	US Bank	No CUSIP	2017A
Seaview Senior Living Housing Development Fund Corporation		BLD	US Bank	12008EBA3	2013
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	BLD	BONY	BNS3542	2017
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series B1	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series B2	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series D1	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series D2	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series A1	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series A2	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series C1	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series C2	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series E1	2018
Services for the Underserved, Inc. #4 (2018)		BLD	BONY	Series E2	2018
Seton Education Partners		BLD	BONY	12008ESF4/SG2/SH0	2021A
Seton Education Partners		BLD	BONY	12008ESJ6	2021B
Shefa School, Inc.		BLD	US Bank	12008ERV0-RW8	2021A
Shefa School, Inc.		BLD	US Bank	12008ERX6	2021B
South Bronx Charter School	South Bronx Charter School for International Cultures and the Arts	BLD	BONY	12008EBW5, 12008EBX3, 12008EBY1, 12008EBZ8, 12008ECA2	2013A
Stallion Inc.		BLD	US Bank	No CUSIP	2015
Steven Gaynor School	Stephen Gaynor School	BLD	US Bank	No CUSIP	2014
Steven Gaynor School	Stephen Gaynor School	BLD	US Bank	No CUSIP	2014
Talmud Torah Ohel Yochanan & The Bnei Torah Trust		BLD	US Bank	No CUSIP	2017
The Berkeley Caroll School		BLD	First Republic	No CUSIP	2021B
The Berkeley Caroll School		BLD	First Republic	No CUSIP	2021C
The Berkeley Caroll School		BLD	First Republic	No CUSIP	2021A
The Calhoun School, Inc.		BLD	First Republic	No CUSIP	2020
The Chapin School LTD 2017	Chapin School	BLD	BONY	12008ENM4	2017
The Children's Aid Society #2		BLD	BONY	12008E	2019
The Equity Project Charter School Assistance, Inc. / TEPCSA		BLD	BONY		2023
The ICS Foundation, Inc.		BLD	US Bank	12008ERY4, RZ1, SA5, SB3, SC1	2021A
The ICS Foundation, Inc.		BLD	US Bank	12008ESD9	2021B
The New York Methodist Hospital		BLD	BONY	12008EEE2	2014
The New York Methodist Hospital		BLD	BONY	12008EEF9	2014
The New York Methodist Hospital		BLD	BONY	12008EEG7	2014
The New York Methodist Hospital		BLD	BONY	12008EEH5	2014

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
The New York Methodist Hospital		BLD	BONY	12008EEJ1	2014
The New York Methodist Hospital		BLD	BONY	12008EEK8	2014
The New York Methodist Hospital		BLD	BONY	12008EEL6	2014
The New York Methodist Hospital		BLD	BONY	12008EEM4	2014
				12008EGL4, 12008EGM2, 12008EGNO, 12008EGNO, 12008EGP5, 12008EGQ3, 12008EGR1, 12008EGS9, 12008EGT&, 12008EGU4, 12008EGV2, 12008EGW0, 12008EGX8, 12008EGY6, 12008EGZ3, 12008EHA7, 12008EHB5, 12008EHC3, 12008EHD1, 12008EHE9, 12008EHF6, 12008EHG4	2015
The Packer Collegiate Institute		BLD	BONY		
Therapy and Learning Center, Inc. #2		BLD	US Bank	No CUSIP	2018B
Therapy and Learning Center, Inc. #2		BLD	US Bank	No CUSIP	2018A
Tremont Park Facility LLC	Zeta Charter Schools	BLD	BONY		2024B
Tremont Park Facility LLC	Zeta Charter Schools	BLD	BONY		2024A
Trey Whitfield School		BLD	US Bank	No CUSIP	2015A
Trinity Episcopal School Corporation		BLD	First Republic	No CUSIP	2014
Trinity Episcopal School Corporation #2		BLD	First Republic	No CUSIP	2016
Trinity Episcopal School Corporation #3		BLD	First Republic	No CUSIP	2018
Trustees of the Spence School, Inc.		BLD	BONY		2022
Union of Orthodox Jewish Congregations of America		BLD	BONY		2021B
Union of Orthodox Jewish Congregations of America		BLD	BONY		2021A
United Cerebral Palsy of New York City, Inc.	United Cerebral Palsy of New York City, Inc.	BLD	US Bank	No CUSIP	2013
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	UJA Federation of New York	BLD	US Bank	12008ECL8, CM6, CN4, CP9, CQ7, CR5, CS3, CT1, CU8, CV6, CW4	2014
United Nations International School	L'Ecole Internationale des Nations Unies, United Nations International School	BLD	First Republic	No CUSIP	2014
United States Fund for UNICEF		BLD	BONY	No CUSIP	2016
Urban Resource Institute		BLD	US Bank	No CUSIP	2015
Urban Resource Institute		BLD	US Bank	No CUSIP	2015
Village Center for Care	Village Center for Care	BLD	BONY	No CUSIP	2013
Village Community School #2		BLD	US Bank	No CUSIP	2019
Voices of Community Activists & Leaders, Inc.		BLD	BONY		2023 A-1
Voices of Community Activists & Leaders, Inc.		BLD	BONY		2023 A-2
Voices of Community Activists & Leaders, Inc.		BLD	BONY		2023 B

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #	Series
Volunteers of America - Greater New York, Inc #3		BLD	BONY	BNV0032	2017A
Volunteers of America - Greater New York, Inc #3		BLD	BONY	BNV4022	2017B
Volunteers of America - Greater New York, Inc.	1887 Bathgate Properties, LLC	BLD	BONY	BN3444	2014
Volunteers of America - Greater New York, Inc.	Liberty House Enterprise LLC	BLD	BONY	BN3444	2015
WHIN Music Community Charter School, Inc.		BLD	BONY	12008ESR8	2022
WHIN Music Community Charter School, Inc.		BLD	BONY	12008ESS6	2022
WHIN Music Community Charter School, Inc.		BLD	BONY	12008EST4	2022
WHIN Music Community Charter School, Inc.		BLD	BONY	12008ESU1	2022
WHIN Music Community Charter School, Inc.		BLD	BONY	12008ESV9	2022
WytheHotel LLC		BLD	BONY	649437AL4	2011
Xaverian High School/Ryken Educational Center, Inc.		BLD	US Bank	No CUSIP	2016
Xaverian High School/Ryken Educational Center, Inc. #2		BLD	US Bank	No CUSIP	2018
Yeshiva Har Torah (2023)		BLD	BONY		2023B
Yeshiva Har Torah (2023)		BLD	BONY		2023A
Yeshivah of Flatbush		BLD	BONY	No CUSIP	2016
Yeshivah of Flatbush (2022)		BLD	BONY		2022
Yeshivat Beth Hillel of Krasna, Inc.	Zichron Moshe, Inc.	BLD	US Bank	No CUSIP	2015
Yeshivat Darche Eres, Inc.		BLD	BONY	No CUSIP	2016
				12008EKH8, 12008EKJ4, 12008EKK1, 12008EKL9, 12008EKM7, 12008EKN5, 12008EKPO, 12008EKQ8, 12008EKR6, 12008EKT2, 12008EKU9, 12008EKS4	2015
YMCA of Greater New York (2015)	YMCA of Greater NY	BLD	BONY		
Young Adult Institute, Inc.		BLD	BONY		2020B
Young Adult Institute, Inc.		BLD	BONY		2020A
Young Adult Institute, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESM9	2022A
Young Adult Institute, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BLD	BONY	12008ESP2	2022B

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
Build NYC Resource Corporation

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
1005 Intervale Avenue LLC	2019	10/12/2018	\$ 8,825,000.00	6/1/2048	1	4.000%	5.000%	5.00%
584 Driggs FONB, LLC	2023	7/31/2023	\$ 23,070,000.00	6/15/2063	1			
584 Driggs FONB, LLC	2023	7/31/2023	\$ 460,000.00	6/15/2026	1			
625 Bolton LLC	2023	7/14/2022	\$ 26,235,000.00	7/1/2056	1	3.400%	5.000%	TERM BONDS
625 Bolton LLC	2023	7/14/2022	\$ 12,000,000.00	7/1/2062	1			5.00%
A Very Special Place, Inc. (2013 Adjustable)	2013	2/28/2013	\$ 4,840,000.00	7/1/2038	2	6.439%	6.636%	
A Very Special Place, Inc. (2013 Fixed)	2013	3/21/2013	\$ 6,795,000.00	1/1/2033	1			3.40%
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	2016	9/9/2015	\$ 175,000,000.00	9/1/2045	1			5.50%
All Stars Project, Inc.	2013	11/29/2012	\$ 10,720,000.00	11/29/2038	1			3.95%
Alphapointe	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2	5.399%	5.597%	
AMDA, Inc.	2016	12/2/2015	\$ 21,000,000.00	12/1/2025	2	4.336%	4.336%	
AMDA, Inc. #2	2019	11/15/2018	\$ 34,250,000.00	11/1/2043	1			4.34%
American Committee for the Weizmann Institute	2016	10/29/2015	\$ 8,830,000.00	11/1/2034	1			3.22%
ARK Development LLC	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1			4.75%
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	2015	2/11/2015	\$ 11,100,000.00	11/1/2039	1			2.99%
Asia Society, The	2016	7/1/2015	\$ 16,795,000.00	4/1/2045	2	3.085%	3.812%	
Bais Ruchel High School, Inc.	2015	10/24/2014	\$ 18,100,000.00	10/1/2039	1			4.20%
Bais Ruchel High School, Inc.	2015	10/24/2014	\$ 2,500,000.00	10/1/2039	1			3.20%
Bais Yaakov Dkhal Adas Yereim	2020	7/18/2019	\$ 14,500,000.00	7/1/2049	1			2.98%
Barkai Foundation, Inc.	2016	10/15/2015	\$ 8,700,000.00	10/1/2040	1			3.20%
Bideawee, Inc.	2021	3/10/2021	\$ 12,100,000.00	3/1/2046	1			2.980%
Big Brothers/Big Sisters of New York City, Inc.	2014	5/8/2014	\$ 7,000,000.00	5/1/2039	1			3.39%
Big Brothers/Big Sisters of New York City, Inc.	2014	5/8/2014	\$ 2,000,000.00	5/1/2039	2	5.166%	5.542%	
BNOS Square of Williamsburg	2016	6/28/2016	\$ 7,400,000.00	7/1/2041	1			2.56%
BNYC UNITED CEREBRAL PALSY 2016 A	2016	6/30/2016	\$ 35,253,130.00	6/1/2046	1			3.050%
BNYC UNITED CEREBRAL PALSY 2016 B	2016	6/30/2016	\$ 9,746,870.00	6/1/2046	1			4.040%
Brearley School, The	2016	9/29/2015	\$ 50,000,000.00	12/1/2050	1			2.85%
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2/14/2019	\$ 18,900,000.00	12/31/2028	1			5.00%
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2/14/2019	\$ 32,995,000.00	12/31/2041	1			5.50%
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2/14/2019	\$ 30,240,000.00	12/31/2033	1			5.25%
Brooklyn United Methodist Church Homelist issue	2016	10/9/2015	\$ 6,295,000.00	10/1/2040	2	2.188%	2.756%	
Browning School, The	2023	12/19/2023	\$ 24,000,000.00	12/1/2028	2	4.836%	5.184%	
Browning School, The	2023	12/19/2023	\$ 20,000,000.00	12/1/2053	2	4.822%	5.500%	
Build NYC Hyde Charter School Ser 2017	2018	12/15/2017	\$ 15,250,000.00	12/1/2042	2	1.250%	2.300%	
Build NYC Siach Yitchock Project 2017	2018	3/29/2018	\$ 7,000,000.00	2/1/2029	1			3.452%
Cathedral School of St. John The Divine	2018	12/29/2017	\$ 11,000,000.00	12/1/2047	1			3.91%
Center for Family Support	2013	10/24/2012	\$ 4,440,000.00	9/1/2027	1			3.100%

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Center for the Elimination of Violence in the Family, Inc.	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1			3.93%
Center for Urban Community Services, Inc. #2	2019	12/19/2018	\$ 4,500,000.00	9/1/2046	1			4.15%
Center for Urban Community Services, Inc. #2	2019	12/19/2018	\$ 8,750,000.00	5/1/2048	1			4.15%
Chapin School, The LTD.	2017	8/24/2016	\$ 25,000,000.00	11/1/2026	1			4.000%
Chapin School, The LTD.	2017	8/24/2016	\$ 25,000,000.00	11/1/2026	1			5.000%
Charles B. Wang Community Health Center, Inc.	2019	5/30/2019	\$ 30,000,000.00	6/10/2047	1			3.35%
Children's Aid Society, The	2016	7/23/2015	\$ 37,205,000.00	7/1/2045	1	4.000%	4.000%	SERIAL
Cobble Hill Health Center, Inc.	2008	1/30/2008	\$ 35,920,000.00	7/1/2037	2	0.990%	0.990%	
Cobble Hill Health Center, Inc.	2008	1/30/2008	\$ 4,420,000.00	7/1/2037	2	1.000%	1.000%	
Cobble Hill Health Center, Inc.	2008	1/30/2008	\$ 7,850,000.00	7/1/2037	2	1.040%	1.040%	
College of Mount Saint Vincent, The	2017	12/1/2016	\$ 10,880,000.00	6/1/2036	1			3.33%
Collegiate School, Inc.	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1			2.85%
Committee to Protect Journalists, Inc.	2021	3/4/2021	\$ 5,500,000.00	3/1/2046	1			2.66%
Community Resource (Staten Island Aid)	2015	3/13/2015	\$ 9,620,000.00	7/1/2025	1			3.40%
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	2019	11/9/2018	\$ 24,500,000.00	4/1/2045	1			4.17%
Congregation Yeshive Beis Chaya Mushka, Inc.	2015	8/28/2014	\$ 4,500,000.00	8/1/2039	1			4.20%
Consortium for Worker Education	2020	1/22/2020	\$ 9,350,000.00	12/1/2049	1			5.00%
Cooke School and Institute	2018	12/20/2017	\$ 28,050,000.00	12/1/2047	1			3.50%
Cooke School and Institute	2018	12/20/2017	\$ 13,200,000.00	12/1/2047	1			3.50%
Cooke School and Institute	2018	12/20/2017	\$ 1,870,000.00	12/1/2023	1			3.22%
Cooke School and Institute	2018	12/20/2017	\$ 880,000.00	12/1/2023	1			3.22%
CUCS 105 Washington Street, LLC	2022	6/3/2022	\$ 27,625,000.00	6/1/2052	1			2.70%
CUCS Initiatives, Inc.	2014	6/24/2014	\$ 6,355,000.00	7/24/2039	1			4.35%
East Harlem Scholars Academy Charter School	2023	12/15/2022	\$ 71,220,000.00	7/1/2062	1	5.000%	5.750%	TERM
Eden II School for Autistic Children, Inc.	2013	4/17/2013	\$ 3,155,000.00	7/1/2038	1			5.88%
Eden II School for Autistic Children, Inc. (Interagency Council)	2022	6/15/2022	\$ 2,140,000.00	7/1/2047	1			4.25%
Eden II School for Autistic Children, Inc. (Interagency Council)	2022	6/15/2022	\$ 125,000.00	7/1/2025	1			4.00%
Ethical Culture Fieldston School	2015	5/21/2015	\$ 49,355,000.00	6/1/2035	1	3.000%	5.000%	SERIAL
Fedcap Rehabilitation Services, Inc.	2014	12/11/2013	\$ 18,450,000.00	12/1/2038	1			4.20%
Federation of Protestant Welfare Agencies, Inc.	2015	11/12/2014	\$ 12,345,000.00	12/1/2045	2	3.195%	4.027%	
Fencers Club, Inc.	2019	12/13/2018	\$ 9,000,000.00	12/1/2048	1			3.87%
FOCCS 757 Concourse Village, LLC	2023	4/20/2023	\$ 29,555,000.00	6/15/1958	1	4.00%	4.75%	SERIAL
FOCCS 757 Concourse Village, LLC	2023	4/20/2023	\$ 505,000.00	6/15/2025	1	5.00%	5.00%	SERIAL
FOGCCS 218 West 147th Street, LLC	2023	8/18/2022	\$ 21,200,000.00	6/15/2057	1			
FOGCCS 218 West 147th Street, LLC	2023	8/18/2022	\$ 440,000.00	6/15/2026	1			

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Friends of Academic Leadership CS, LLC	2021	6/16/2021	\$ 17,770,000.00	6/15/2036	1			4.000%
Friends of Hellenic Classical Charter Schools, Inc.	2021	2/26/2021	\$ 835,000.00	12/1/2027	1			5.38%
Friends of Hellenic Classical Charter Schools, Inc.	2021	2/26/2021	\$ 40,970,000.00	12/1/2055	1			4% - 5%
Friends of SBCSICA, Inc	2023	11/8/2023	\$ 18,615,000.00	4/15/2058	1			6.25% - 7%
Friends of SBCSICA, Inc	2023	11/8/2023	\$ 15,990,000.00	4/15/2058	1			6.25% - 7%
Friends of SBCSICA, Inc	2023	11/8/2023	\$ 785,000.00	7/1/2028	1			8.25%
Friends Seminary	2020	6/30/2020	\$ 25,000,000.00	7/1/2050	1			2.70%
Grace Church School	2014	7/1/2013	\$ 23,000,000.00	7/1/2043	1			2.94%
Grace Church School	2014	7/1/2013	\$ 10,000,000.00	7/1/2043	1			2.94%
Grace Church School	2014	7/1/2013	\$ 7,000,000.00	7/1/2043	1			2.94%
Grace Church School #2	2018	9/20/2017	\$ 11,000,000.00	6/1/2046	1			2.94%
GSNY Properties, Inc.	2023	9/15/2022	\$ 14,490,000.00	9/1/2039	1			
GSNY Properties, Inc.	2023	9/15/2022	\$ 500,000.00	9/1/2032	1			
Hannah Senesh	2016	9/1/2015	\$ 4,785,000.00	10/1/2045	1			2.86%
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	2022	6/15/2022	\$ 3,955,000.00	7/1/2047	1			4.25%
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	2022	6/15/2022	\$ 185,000.00	7/1/2025	1			4.00%
HeartShare Human (Interagency Council)	2022	6/15/2022	\$ 1,875,000.00	7/1/2047	1			4.25%
HeartShare Human (Interagency Council)	2022	6/15/2022	\$ 100,000.00	7/1/2025	1			4.00%
Hebrew Home for the Aged at Riverdale	2015	10/1/2014	\$ 55,000,000.00	7/1/2035	1			3.420%
Hewitt School, The	2013	6/27/2013	\$ 23,240,000.00	6/1/2043	1			3.35%
Highbridge Facilities, LLC	2021	12/15/2020	\$ 340,000.00	6/1/2024	1			5.250%
Highbridge Facilities, LLC	2021	12/15/2020	\$ 1,620,000.00	6/1/2025	1			5.250%
Highbridge Facilities, LLC	2021	12/15/2020	\$ 2,125,000.00	6/1/2028	1			5.250%
Highbridge Facilities, LLC	2021	12/15/2020	\$ 13,085,000.00	6/1/2055	2	5.000%	5.000%	
Highbridge Facilities, LLC	2021	12/15/2020	\$ 38,175,000.00	6/1/2055	2	5.000%	5.000%	
Highbridge Facilities, LLC	2021	12/15/2020	\$ 69,760,000.00	6/1/2055	2	5.250%	5.250%	
Horace Mann School	2015	11/13/2014	\$ 2,350,000.00	7/1/2022	1			4.000%
Horace Mann School	2015	11/13/2014	\$ 2,445,000.00	7/1/2023	1			5.000%
Horace Mann School	2015	11/13/2014	\$ 2,565,000.00	7/1/2024	1			5.000%
Horace Mann School	2015	11/13/2014	\$ 2,690,000.00	7/1/2025	1			5.000%
Horace Mann School	2015	11/13/2014	\$ 2,830,000.00	7/1/2026	1			5.000%
Horace Mann School	2015	11/13/2014	\$ 2,970,000.00	7/1/2027	1			5.000%
Horace Mann School	2015	11/13/2014	\$ 3,120,000.00	7/1/2028	1			3.000%
Hutch Tower Two LLC	2015	9/12/2014	\$ 80,500,000.00	10/1/2024	1			4.75%

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Institute for Community Living, Inc	2013	4/17/2013	\$ 2,485,000.00	7/1/2038	1			5.88%
Institute for Community Living, Inc.	2014	6/13/2014	\$ 3,960,000.00	11/1/2023	1			3.65%
Institute for Community Living, Inc.	2014	6/13/2014	\$ 1,460,000.00	11/1/2033	1			4.42%
Institute for International Education	2015	11/25/2014	\$ 715,000.00	9/1/2023	1			5.00%
Institute for International Education	2015	11/25/2014	\$ 750,000.00	9/1/2024	1			5.00%
Institute for International Education	2015	11/25/2014	\$ 790,000.00	9/1/2025	1			5.00%
Institute for International Education	2015	11/25/2014	\$ 825,000.00	9/1/2026	1			3.00%
Institute for International Education	2015	11/25/2014	\$ 850,000.00	9/1/2027	1			3.00%
Institute for International Education	2015	11/25/2014	\$ 880,000.00	9/1/2028	1			3.00%
Institute for International Education	2015	11/25/2014	\$ 905,000.00	9/1/2029	1			3.13%
Institute for International Education	2015	11/25/2014	\$ 930,000.00	9/1/2030	1			3.25%
Institute for International Education	2015	11/25/2014	\$ 960,000.00	9/1/2031	1			3.25%
International Leadership Charter School	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1	5.000%	6.000%	SERIAL
International Leadership Charter School (2016A)	2016	7/15/2016	\$ 2,905,000.00	7/1/2046	1			6.25%
Inwood Academy for Leadership Charter School	2018	5/15/2018	\$ 17,560,000.00	5/1/2048	1			5.95%
Jewish Community Center of Manhattan, Inc.	2017	9/29/2016	\$ 23,140,000.00	9/1/2046	1			2.410%
Jewish Community Center of Manhattan, Inc.	2017	9/29/2016	\$ 4,130,000.00	9/1/2046	2	2.410%	2.410%	
KIPP NYC - Canal West	2023	1/5/2023	\$ 209,295,000.00	7/1/2062	1	5.00%	5.20%	SERIAL
Life's WORC 2012 Series A-2	2013	7/26/2012	\$ 1,705,000.00	12/1/2024	1			3.00%
Little Red School House and Elisabeth Irwin High School Inc. (2023)	2023	3/28/2023	\$ 7,734,000.00	3/28/2053	1			
Little Red School House and Elisabeth Irwin High School Inc. (2023)	2023	3/1/2823	\$ 4,464,000.00	3/28/2053	1			
Lower East Side Tenement Museum	2016	11/24/2015	\$ 7,750,000.00	11/1/2045	1			3.050%
Lower East Side Tenement Museum	2016	11/24/2015	\$ 2,950,000.00	11/1/2045	2	1.580%	1.790%	
Loyola School	2023	9/22/2022	\$ 10,000,000.00	9/22/2022	1			3.52%
Luria Academy of Brooklyn	2021	4/22/2021	\$ 10,653,000.00	4/1/2046	1			3.750%
Lycee Francais de New York	2014	8/1/2013	\$ 60,000,000.00	8/1/2043	1			3.285%
Lycee Francais de New York	2014	8/1/2013	\$ 21,650,000.00	8/1/2043	1			3.285%
Manhattan College #3 (2017)	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1	3.250%	5.000%	SERIAL
Manhattan Community Access Corporation	2022	2/23/2022	\$ 16,500,000.00	2/1/2049	1			3.10%
Manhattan Country School, Inc. and West 85th Street Owner LLC	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1			3.25%
Mary McDowell Friends School (2017)	2018	9/29/2017	\$ 20,800,000.00	10/1/2047	1			2.45%
Marymount School of New York (2021)	2022	10/19/2021	\$ 45,000,000.00	10/1/2051	2			

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Marymount School of New York (2021)	2022	10/19/2021	\$ 35,000,000.00	10/1/2029	2			
Metropolitan College of New York	2015	12/10/2014	\$ 67,440,000.00	11/1/2044	1	5.000%	5.250%	SERIAL
Metropolitan Lighthouse Charter School	2018	12/22/2017	\$ 24,895,000.00	6/1/2052	1			5.00%
Metropolitan Montessori School #2	2016	9/25/2015	\$ 17,000,000.00	10/1/2040	1			3.63%
Mount Sinai Hospital, The	2014	12/19/2013	\$ 72,000,000.00	1/1/2044	1			2.830%
Mount Sinai Hospital, The	2014	12/19/2013	\$ 40,000,000.00	1/1/2044	1			2.830%
New Dawn Charter Schools	2019	2/28/2019	\$ 20,685,000.00	2/1/2049	1	5.000%	5.750%	5.63%
New World Preparatory Charter School	2021	6/24/2021	\$ 965,000.00	6/15/2025	1			4.38%
New World Preparatory Charter School	2021	6/24/2021	\$ 51,160,000.00	6/15/2056	1			4.00%
New York Common Pantry, Inc.	2023	10/19/2022	\$ 7,875,000.00	10/1/2052	1			
New York Law School (2016)	2016	1/29/2016	\$ 140,210,000.00	7/1/2045	1	3.625%	5.000%	SERIAL
Nightingale-Bamford School, The	2016	9/1/2015	\$ 35,000,000.00	12/1/2041	1			3.30%
Person Centered Care Services, Inc.	2019	7/13/2018	\$ 1,250,000.00	7/1/2032	1			4.17%
Person Centered Care Services, Inc.	2019	7/13/2018	\$ 3,750,000.00	7/1/2048	1			4.43%
Pratt Paper (NY), Inc.	2015	12/18/2014	\$ 96,300,000.00	1/1/2035	1	7.550%	7.950%	SERIAL
Professional Children's School, Inc.	2017	5/1/2017	\$ 6,856,000.00	5/1/2037	1			3.00%
Q Student Residences, LLC, Series A (Tax-Exempt)	2015	9/5/2014	\$ 58,150,000.00	6/1/2043	1	5.000%	5.000%	SERIAL
QSAC, Inc.	2023	11/29/2023	\$ 6,925,000.00	7/1/2053	1			5.125% - 6.375%
QSAC, Inc.	2023	11/29/2023	\$ 335,000.00	7/1/2028	1			7.00%
Richmond Medical Center	2019	12/20/2018	\$ 30,000,000.00	12/1/2050	1			5.88%
Richmond Medical Center	2019	12/20/2018	\$ 102,065,000.00	12/1/2050	1			5.63%
Richmond Medical Center (2022)	2022	6/30/2022	\$ 31,160,000.00	12/1/2052	1			6.50%
Riverdale Country School, Inc.	2016	7/15/2015	\$ 21,800,000.00	7/15/2040	1			3.25%
Riverdale Country School, Inc.	2016	7/15/2015	\$ 30,000,000.00	7/15/2043	1			3.25%
Royal Charter Properties, Inc.	2012	6/29/2012	\$ 24,660,000.00	12/15/2032	1	5.000%	5.000%	SERIAL
Saint Ann's School	2016	9/10/2015	\$ 30,000,000.00	6/1/2051	1			2.45%
Saint Ann's School	2021	6/30/2021	\$ 11,500,000.00	6/1/2051	1			2.45%
Saint David's School	2016	11/24/2015	\$ 35,000,000.00	11/1/2045	1			2.98%

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
SCO Family of Services #2	2022	9/23/2021	\$ 6,715,000.00	7/1/2041	2	5.686%	6.500%	
SCO Family of Services #2	2022	9/23/2021	\$ 11,310,000.00	7/1/2041	2	5.686%	6.440%	
SCO Family of Services #2	2022	9/23/2021	\$ 870,000.00	7/1/2024	2	6.977%	8.522%	
Seamen's Society for Children and Families (2017)	2018	9/27/2017	\$ 3,988,000.00	9/1/2032	1			2.79%
Seaview Senior Living Housing Development Fund Corporation	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1			7.25%
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1			3.57%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1			4.76%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1			4.01%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1			5.65%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1			5.07%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1			4.60%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1			4.01%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 617,000.00	6/1/2026	1			4.50%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 617,000.00	6/1/2026	1			3.99%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 293,000.00	6/1/2028	1			5.65%
Services for the Underserved, Inc. #4 (2018)	2018	6/21/2018	\$ 293,000.00	6/1/2028	1			4.92%
Seton Education Partners	2022	11/23/2021	\$ 14,595,000.00	11/1/2051	1			4.00%
Seton Education Partners	2022	11/23/2021	\$ 650,000.00	11/1/2025	1			3.63%
Shefa School, Inc.	2022	8/4/2021	\$ 63,110,000.00	6/15/2051	1	2.500%	5.000%	SERIAL
Shefa School, Inc.	2022	8/4/2021	\$ 2,565,000.00	6/15/2027	1			4.00%
South Bronx Charter School	2013	6/11/2013	\$ 21,650,000.00	4/15/2043	1			5.00%
Stallion Inc.	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1			3.54%
Steven Gaynor School	2015	7/16/2014	\$ 17,855,000.00	7/1/2044	1			3.51%
Steven Gaynor School	2015	7/16/2014	\$ 11,045,000.00	7/1/2044	1			3.51%
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	2018	7/20/2017	\$ 14,855,000.00	7/1/2042	1			2.88%
The Berkeley Caroll School	2021	6/3/2021	\$ 11,094,000.00	6/1/2051	1			2.35%
The Berkeley Caroll School	2021	6/3/2021	\$ 2,571,000.00	6/1/2051	1			3.10%
The Berkeley Caroll School	2021	6/3/2021	\$ 26,335,000.00	6/1/2051	1			2.35%
The Calhoun School, Inc.	2021	12/30/2020	\$ 32,535,000.00	12/1/2050	1			2.40%
The Chapin School LTD 2017	2017	12/28/2017	\$ 25,000,000.00	11/1/2047	1			5.000%
The Children's Aid Society #2	2020	8/1/2019	\$ 34,420,000.00	7/1/2049	1	4.000%	4.000%	SERIAL
The Equity Project Charter School Assistance, Inc. / TEPCSA	2023	11/2/2023	\$ 15,630,000.00	11/1/2053				
The ICS Foundation, Inc.	2022	9/23/2021	\$ 36,135,000.00	6/1/2056	1	4.000%	5.000%	SERIAL
The ICS Foundation, Inc.	2022	9/23/2021	\$ 715,000.00	6/1/2025	1			4.00%
The New York Methodist Hospital	2015	10/1/2014	\$ 1,920,000.00	7/1/2023	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,015,000.00	7/1/2024	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,115,000.00	7/1/2025	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,220,000.00	7/1/2026	1			5.000%

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
The New York Methodist Hospital	2015	10/1/2014	\$ 2,335,000.00	7/1/2027	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,450,000.00	7/1/2028	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,575,000.00	7/1/2029	1			5.000%
The New York Methodist Hospital	2015	10/1/2014	\$ 2,000,000.00	7/1/2030	1			5.000%
	2015	4/7/2015						
The Packer Collegiate Institute			\$ 22,000,000.00	6/1/2045	1			5.00%
Therapy and Learning Center, Inc. #2	2019	12/14/2018	\$ 535,000.00	11/1/2039	1			6.44%
Therapy and Learning Center, Inc. #2	2019	12/14/2018	\$ 2,938,000.00	11/1/2039	1			4.95%
Tremont Park Facility LLC	2024	5/29/2024	\$ 1,965,000.00	6/1/2029				
Tremont Park Facility LLC	2024	5/29/2024	\$ 60,035,000.00	6/1/2029				
Trey Whitfield School	2015	2/5/2015	\$ 3,975,000.00	2/5/2025	1			3.22%
Trinity Episcopal School Corporation	2013	4/11/2013	\$ 6,784,000.00	4/1/2029	1			2.65%
Trinity Episcopal School Corporation #2	2016	2/9/2016	\$ 17,500,000.00	6/1/2045	1			3.25%
Trinity Episcopal School Corporation #3	2018	2/7/2018	\$ 10,000,000.00	2/1/2048	1			3.25%
Trustees of the Spence School, Inc.	2022	2/28/2022	\$ 30,395,000.00	5/1/2049	1			1.94%
Union of Orthodox Jewish Congregations of America	2021	1/14/2021	\$ 17,798,000.00	1/1/2051	1			3.52%
Union of Orthodox Jewish Congregations of America	2021	1/14/2021	\$ 25,202,000.00	1/1/2051	1			3.52%
United Cerebral Palsy of New York City, Inc.	2013	4/24/2013	\$ 5,995,000.00	7/1/2024	1			3.20%
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	2015	8/14/2014	\$ 27,335,000.00	7/1/2025	1	2.000%	5.000%	SERIAL
United Nations International School	2014	8/28/2013	\$ 5,000,000.00	10/1/2039	1			3.45%
United States Fund for UNICEF	2017	9/22/2016	\$ 39,100,000.00	10/1/2036	1			2.86%
Urban Resource Institute	2016	12/17/2015	\$ 8,320,000.00	12/1/2030	1			3.33%
Urban Resource Institute	2016	12/17/2015	\$ 296,300.00	12/1/2025	1			4.41%
Village Center for Care	2014	10/1/2013	\$ 15,805,000.00	11/1/2037	2	3.200%	3.200%	
Village Community School #2	2020	10/7/2019	\$ 21,000,000.00	10/1/2049	1			2.37%
Voices of Community Activists & Leaders, Inc.	2023	3/1/2023	\$ 5,115,000.00	2/1/2053	1			7.63%
Voices of Community Activists & Leaders, Inc.	2023	3/1/2023	\$ 2,690,000.00	2/1/2026	1			7.63%
Voices of Community Activists & Leaders, Inc.	2023	3/1/2023	\$ 300,000.00	2/1/2026	1			8.13%

Project Name	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024	Variable Rate Maximum for FY2024	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Volunteers of America - Greater New York, Inc #3	2018	12/28/2017	\$ 5,288,000.00	12/1/2032	1			2.85%
Volunteers of America - Greater New York, Inc #3	2018	12/28/2017	\$ 265,000.00	12/1/2022	1			4.06%
Volunteers of America - Greater New York, Inc.	2014	3/21/2014	\$ 9,520,000.00	3/1/2044	1			3.49%
Volunteers of America - Greater New York, Inc.	2016	11/17/2015	\$ 5,515,000.00	12/1/2045	1			3.35%
WHIN Music Community Charter School, Inc.	2022	6/29/2022	\$ 360,000.00	7/1/2032	1			6.500%
WHIN Music Community Charter School, Inc.	2022	6/29/2022	\$ 9,275,000.00	7/1/2042	1			6.500%
WHIN Music Community Charter School, Inc.	2022	6/29/2022	\$ 17,420,000.00	7/1/2052	1			6.500%
WHIN Music Community Charter School, Inc.	2022	6/29/2022	\$ 13,785,000.00	7/1/2057	1			6.500%
WHIN Music Community Charter School, Inc.	2022	6/29/2022	\$ 3,070,000.00	7/1/2032	1			9.750%
WytheHotel LLC	2011	12/16/2010	\$ 15,000,000.00	12/1/2040	1	0.240%	1.200%	
Xaverian High School/Ryken Educational Center, Inc.	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1			2.79%
Xaverian High School/Ryken Educational Center, Inc. #2	2019	8/23/2018	\$ 6,000,000.00	8/1/2048	1			3.98%
Yeshiva Har Torah (2023)	2023	3/1/2023	\$ 250,000.00	3/1/2048	2			
Yeshiva Har Torah (2023)	2023	3/1/2023	\$ 13,500,000.00	3/1/2048	2			
Yeshivah of Flatbush	2017	9/8/2016	\$ 29,000,000.00	9/1/2041	1			2.440%
Yeshivah of Flatbush (2022)	2023	10/27/2022	\$ 34,500,000.00	11/31/2047	2	Var	Var	
Yeshivat Beth Hillel of Krasna, Inc.	2015	2/20/2015	\$ 10,000,000.00	2/1/2040	1			3.99%
Yeshivat Darche Eres, Inc.	2017	12/20/2016	\$ 11,040,000.00	12/1/2041	1			3.570%
	2016	11/4/2015						
YMCA of Greater New York (2015)			\$ 42,320,000.00	8/1/2040	1			5.00%
Young Adult Institute, Inc.	2021	12/17/2020	\$ 1,025,000.00	7/1/2030	1			4.00%
Young Adult Institute, Inc.	2021	12/17/2020	\$ 5,490,000.00	7/1/2045	1			5.00%
Young Adult Institute, Inc. (Interagency Council)	2022	6/15/2022	\$ 3,335,000.00	7/1/2047	1			4.25%
Young Adult Institute, Inc. (Interagency Council)	2022	6/15/2022	#N/A	7/1/2024	1			4.00%

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
Build NYC Resource Corporation**

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
1005 Intervale Avenue LLC	3	\$ 8,085,000.00	\$ 7,695,000.00	1	8
584 Driggs FONB, LLC	3	\$ -	\$ 23,070,000.00	1	
584 Driggs FONB, LLC	2	\$ -	\$ 260,000.00	1	8
625 Bolton LLC	2	\$ 25,915,000.00	\$ 25,915,000.00	1	8
625 Bolton LLC	2	\$ 12,000,000.00	\$ 12,000,000.00	1	
A Very Special Place, Inc. (2013 Adjustable)	2	\$ 3,230,000.00	\$ 3,230,000.00	1	8
A Very Special Place, Inc. (2013 Fixed)	2	\$ 3,530,000.00	\$ 3,145,000.00	1	8
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	3	\$ 164,910,000.00	\$ 161,170,000.00	1	8
All Stars Project, Inc.	3	\$ 7,776,023.35	\$ 7,434,182.01	1	8
Alphapointe	3	\$ 16,256,167.49	\$ 15,687,120.76	1	8
AMDA, Inc.	3	\$ 13,230,794.38	\$ -	2	4
AMDA, Inc. #2	3	\$ 22,051,324.33	\$ -	2	4
American Committee for the Weizmann Institute	3	\$ 8,830,000.00	\$ 8,085,000.00	1	8
ARK Development LLC	2	\$ 35,000,000.00	\$ 35,000,000.00	1	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	3	\$ 8,179,865.24	\$ 7,774,227.67	1	
Asia Society, The	2	\$ 14,450,000.00	\$ 14,005,000.00	1	8
Bais Ruchel High School, Inc.	2	\$ 11,505,632.07	\$ 10,973,473.49	3	8
Bais Ruchel High School, Inc.	2	\$ 1,910,765.35	\$ 1,832,553.56	3	8
Bais Yaakov Dkhal Adas Yereim	3	\$ 14,273,516.53	\$ 13,991,917.10	1	8
Barkai Foundation, Inc.	2	\$ 6,730,000.00	\$ 6,430,000.00	3	
Bideawee, Inc.	2	\$ 12,100,000.00	\$ 12,100,000.00	1	
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 5,229,767.47	\$ 5,041,403.21	1	8
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 1,433,000.00	\$ 1,363,000.00	1	8
BNOS Square of Williamsburg	3	\$ 5,786,606.00	\$ 5,553,087.90	3	8
BNYC UNITED CEREBRAL PALSY 2016 A	3	\$ 29,626,291.00	\$ 28,660,552.00	1	8
BNYC UNITED CEREBRAL PALSY 2016 B	2	\$ 8,393,285.00	\$ 8,143,276.00	1	8
Brearley School, The	3	\$ 50,000,000.00	\$ 50,000,000.00	1	8
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2	\$ 17,865,000.00	\$ 16,380,000.00	1	8
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2	\$ 32,995,000.00	\$ 32,995,000.00	1	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2	\$ 30,240,000.00	\$ 30,240,000.00	1	
Brooklyn United Methodist Church Homelist issue	3	\$ 4,911,498.48	\$ 4,746,079.82	1	8
Browning School, The	3	\$ -	\$ 20,000,000.00	1	8
Browning School, The	3	\$ -	\$ 19,520,000.00	1	8
Build NYC Hyde Charter School Ser 2017	3	\$ 12,761,000.00	\$ 12,257,810.66	1	8
Build NYC Siach Yitchok Project 2017	3	\$ 4,722,407.66	\$ 4,578,551.73	1	8
Cathedral School of St. John The Divine	2	\$ 10,073,560.12	\$ 9,829,933.89	1	
Center for Family Support	3	\$ 1,275,000.00	\$ 900,000.00	1	5

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Center for the Elimination of Violence in the Family, Inc.	3	\$ 2,932,397.37	\$ 2,779,596.19	1	8
Center for Urban Community Services, Inc. #2	3	\$ 4,073,167.73	\$ 3,976,611.23	1	8
Center for Urban Community Services, Inc. #2	3	\$ 7,999,138.51	\$ 7,829,430.62	1	8
Chapin School, The LTD.	3	\$ 25,000,000.00	\$ 25,000,000.00	1	
Chapin School, The LTD.	3	\$ 25,000,000.00	\$ 25,000,000.00	1	
Charles B. Wang Community Health Center, Inc.	3	\$ 29,224,168.38	\$ 28,424,264.64		
Children's Aid Society, The	2	\$ 32,225,000.00	\$ 32,225,000.00	1	8
Cobble Hill Health Center, Inc.	2	\$ 25,460,000.00	\$ 25,460,000.00	1	
Cobble Hill Health Center, Inc.	2	\$ 560,000.00	\$ 560,000.00	1	
Cobble Hill Health Center, Inc.	2	\$ 685,000.00	\$ 685,000.00	1	
College of Mount Saint Vincent, The	3	\$ 7,925,000.00	\$ 7,465,000.00	1	8
Collegiate School, Inc.	3	\$ 38,750,000.00	\$ 38,200,000.00	1	8
Committee to Protect Journalists, Inc.	3	\$ 5,127,571.97	\$ 4,975,709.24	1	8
Community Resource (Staten Island Aid)	3	\$ 2,150,000.00	\$ 1,175,000.00	1	8
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	3	\$ 22,104,945.55	\$ 21,581,053.29	1	8
Congregation Yeshive Beis Chaya Mushka, Inc.	3	\$ 3,465,688.23	\$ 3,309,395.86	1	
Consortium for Worker Education	2	\$ 9,040,000.00	\$ 8,875,000.00	1	8
Cooke School and Institute	3	\$ 25,765,146.97	\$ 25,149,796.38	1	8
Cooke School and Institute	3	\$ 12,124,774.95	\$ 11,835,198.21	1	8
Cooke School and Institute	2	\$ 467,500.00	\$ -	2	9
Cooke School and Institute	2	\$ 220,000.00	\$ -	2	9
CUCS 105 Washington Street, LLC	3	\$ 27,521,420.23	\$ 26,944,360.78	1	8
CUCS Initiatives, Inc.	3	\$ 4,836,710.24	\$ 4,644,063.16	1	8
East Harlem Scholars Academy Charter School	2	\$ 71,220,000.00	\$ 71,220,000.00	1	
Eden II School for Autistic Children, Inc.	3	\$ 2,450,000.00	\$ 2,450,000.00	1	8
Eden II School for Autistic Children, Inc. (Interagency Council)	3	\$ 2,135,000.00	\$ 2,135,000.00	1	8
Eden II School for Autistic Children, Inc. (Interagency Council)	2	\$ 85,000.00	\$ 85,000.00	1	8
Ethical Culture Fieldston School	2	\$ 19,860,000.00	\$ 14,900,000.00	1	
Fedcap Rehabilitation Services, Inc.	3	\$ 14,235,000.00	\$ 13,605,000.00	3	
Federation of Protestant Welfare Agencies, Inc.	3	\$ 9,810,000.00	\$ 9,430,000.00	1	8
Fencers Club, Inc.	3	\$ 8,517,999.66	\$ 8,336,535.37	2	4
FOCCS 757 Concourse Village, LLC	2	\$ 29,555,000.00	\$ 29,555,000.00	1	
FOCCS 757 Concourse Village, LLC	1	\$ 505,000.00	\$ 335,000.00	1	8
FOGCCS 218 West 147th Street, LLC	3	\$ 21,200,000.00	\$ 21,200,000.00	1	
FOGCCS 218 West 147th Street, LLC	2	\$ 440,000.00	\$ 440,000.00	1	

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Friends of Academic Leadership CS, LLC	2	\$ 15,965,000.00	\$ 15,005,000.00	1	5
Friends of Hellenic Classical Charter Schools, Inc.	2	\$ 835,000.00	\$ 835,000.00	1	
Friends of Hellenic Classical Charter Schools, Inc.	2	\$ 40,970,000.00	\$ 40,970,000.00	1	
Friends of SBCSICA, Inc	3	\$ -	\$ 18,615,000.00	1	
Friends of SBCSICA, Inc	3	\$ -	\$ 15,990,000.00	1	
Friends of SBCSICA, Inc	3	\$ -	\$ 785,000.00	1	
Friends Seminary	3	\$ 23,319,661.92	\$ 22,779,967.97	1	8
Grace Church School	3	\$ 18,643,404.30	\$ 18,011,475.40	1	8
Grace Church School	3	\$ 8,105,828.73	\$ 7,831,077.00	1	8
Grace Church School	3	\$ 5,674,079.88	\$ 5,481,753.67	1	8
Grace Church School #2	3	\$ 9,927,759.59	\$ 9,648,017.56	1	8
GSNY Properties, Inc.		\$ 13,889,615.43	\$ 13,232,482.83	1	8
GSNY Properties, Inc.		\$ 488,501.61	\$ 476,326.00	1	8
Hannah Senesh	3	\$ 3,915,429.97	\$ 3,799,396.42	1	8
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	3	\$ 3,840,000.00	\$ 3,840,000.00	1	8
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	2	\$ 95,000.00	\$ 95,000.00	1	8
HeartShare Human (Interagency Council)	3	\$ 1,860,000.00	\$ 1,860,000.00	1	8
HeartShare Human (Interagency Council)	2	\$ 45,000.00	\$ 45,000.00	1	8
Hebrew Home for the Aged at Riverdale	3	\$ 32,673,825.36	\$ 29,822,079.40	1	8
Hewitt School, The	3	\$ 19,027,957.06	\$ 18,407,485.39	1	8
Highbridge Facilities, LLC	2	\$ 20,000.00	\$ -	2	6
Highbridge Facilities, LLC	2	\$ 665,000.00	\$ 150,000.00	1	8
Highbridge Facilities, LLC	2	\$ 2,125,000.00	\$ 2,125,000.00	1	
Highbridge Facilities, LLC	2	\$ 13,085,000.00	\$ 12,930,000.00	1	8
Highbridge Facilities, LLC	2	\$ 38,175,000.00	\$ 38,175,000.00	1	
Highbridge Facilities, LLC	2	\$ 69,760,000.00	\$ 69,760,000.00	1	
Horace Mann School	3	\$ -	\$ -	2	
Horace Mann School	3	\$ -	\$ -	2	9
Horace Mann School	3	\$ 2,565,000.00	\$ 2,565,000.00	1	
Horace Mann School	3	\$ 2,690,000.00	\$ 2,690,000.00	1	
Horace Mann School	3	\$ 2,830,000.00	\$ 2,830,000.00	1	
Horace Mann School	3	\$ 2,970,000.00	\$ 2,970,000.00	1	
Horace Mann School	3	\$ 3,120,000.00	\$ 3,120,000.00	1	
Hutch Tower Two LLC	3	\$ 72,717,315.33	\$ 71,127,521.02	1	8

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Institute for Community Living, Inc	3	\$ 880,000.00	\$ 880,000.00	1	8
Institute for Community Living, Inc.	2	\$ 2,205,000.00	\$ 2,055,000.00	1	
Institute for Community Living, Inc.	2	\$ 175,000.00	\$ -	2	9
Institute for International Education	3	\$ 715,000.00	\$ -	2	6
Institute for International Education	3	\$ 750,000.00	\$ 750,000.00	1	6
Institute for International Education	3	\$ 790,000.00	\$ 790,000.00	1	6
Institute for International Education	3	\$ 825,000.00	\$ 825,000.00	1	6
Institute for International Education	3	\$ 850,000.00	\$ 850,000.00	1	6
Institute for International Education	3	\$ 880,000.00	\$ 880,000.00	1	6
Institute for International Education	3	\$ 905,000.00	\$ 905,000.00	1	6
Institute for International Education	3	\$ 930,000.00	\$ 930,000.00	1	6
Institute for International Education	3	\$ 960,000.00	\$ 960,000.00	1	6
International Leadership Charter School	3	\$ 14,830,000.00	\$ 14,830,000.00	1	9
International Leadership Charter School (2016A)	3	\$ 2,800,000.00	\$ 2,800,000.00	1	8
Inwood Academy for Leadership Charter School	3	\$ 17,040,000.00	\$ 16,685,000.00	1	8
Jewish Community Center of Manhattan, Inc.	3	\$ 23,140,000.00	\$ 23,140,000.00	1	
Jewish Community Center of Manhattan, Inc.	3	\$ 4,130,000.00	\$ 4,130,000.00	1	
KIPP NYC - Canal West	2	\$ 209,295,000.00	\$ 209,295,000.00	1	
Life's WORC 2012 Series A-2	3	\$ 170,000.00	\$ 60,000.00	1	8
Little Red School House and Elisabeth Irwin High School Inc. (2023)		\$ 7,734,000.00	\$ 7,675,637.45	1	8
Little Red School House and Elisabeth Irwin High School Inc. (2023)		\$ 4,464,000.00	\$ 4,437,253.36	1	8
Lower East Side Tenement Museum	3	\$ 6,988,792.81	\$ 6,988,792.81	1	
Lower East Side Tenement Museum	3	\$ 2,499,300.30	\$ 2,499,300.30	1	
Loyola School	2	\$ 2,573,179.49	\$ 9,900,000.01	1	
Luria Academy of Brooklyn	2	\$ 10,579,810.99	\$ 10,308,053.33	1	8
Lycee Francais de New York	3	\$ 43,448,276.16	\$ 41,379,310.68	1	8
Lycee Francais de New York	3	\$ 15,677,586.50	\$ 14,931,034.88	1	8
Manhattan College #3 (2017)	2	\$ 82,765,000.00	\$ 80,955,000.00	1	
Manhattan Community Access Corporation	2	\$ 16,500,000.00	\$ 16,353,362.50	1	8
Manhattan Country School, Inc. and West 85th Street Owner LLC	3	\$ 21,083,477.98	\$ 21,083,477.98	3	
Mary McDowell Friends School (2017)	3	\$ 19,259,064.18	\$ 18,723,803.52	1	8
Marymount School of New York (2021)	2	\$ 45,000,000.00	\$ 45,000,000.00	1	

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Marymount School of New York (2021)	2	\$ 50,000.00	\$ 50,000.00	1	
Metropolitan College of New York	3	\$ 62,245,000.00	\$ 60,660,000.00	3	8
Metropolitan Lighthouse Charter School	3	\$ 24,335,000.00	\$ 23,945,000.00	1	8
Metropolitan Montessori School #2	2	\$ 5,000,000.00	\$ 4,875,000.00	1	8
Mount Sinai Hospital, The	3	\$ 52,800,000.00	\$ 51,600,000.00	1	8
Mount Sinai Hospital, The	3	\$ 29,333,333.31	\$ 28,666,666.64	1	8
New Dawn Charter Schools	3	\$ 19,755,000.00	\$ 19,410,000.00	1	8
New World Preparatory Charter School	3	\$ 965,000.00	\$ 190,000.00	1	8
New World Preparatory Charter School	3	\$ 51,160,000.00	\$ 51,160,000.00	1	
New York Common Pantry, Inc.		\$ 7,732,139.06	\$ 7,567,332.43	1	8
New York Law School (2016)	3	\$ 126,170,000.00	\$ 126,170,000.00	1	8
Nightingale-Bamford School, The	3	\$ 26,235,086.82	\$ 25,200,404.10	1	8
Person Centered Care Services, Inc.	3	\$ 1,018,424.00	\$ -	2	8;4
Person Centered Care Services, Inc.	3	\$ 3,416,592.00	\$ -	2	8;4
Pratt Paper (NY), Inc.	2	\$ 65,800,000.00	\$ 63,600,000.00	1	8
Professional Children's School, Inc.	3	\$ 5,166,383.71	\$ 4,913,076.12	1	8
Q Student Residences, LLC, Series A (Tax-Exempt)	2	\$ 56,845,000.00	\$ 55,195,000.00	1	8
QSAC, Inc.	3	\$ -	\$ 6,925,000.00	1	
QSAC, Inc.	2	\$ -	\$ 335,000.00	1	
Richmond Medical Center	3	\$ 29,470,000.00	\$ 29,030,000.00	1	8
Richmond Medical Center	3	\$ 100,595,000.00	\$ 99,025,000.00	1	8
Richmond Medical Center (2022)	3	\$ 31,160,000.00	\$ 31,160,000.00	1	
Riverdale Country School, Inc.	3	\$ 16,694,331.08	\$ 15,958,410.47	1	8
Riverdale Country School, Inc.	3	\$ 25,797,548.42	\$ 24,872,620.58	1	8
Royal Charter Properties, Inc.	3	\$ 14,610,000.00	\$ 13,435,000.00	1	8
Saint Ann's School	3	\$ 27,951,081.22	\$ 27,309,871.69	1	8
Saint Ann's School	3	\$ 11,500,000.00	\$ 11,353,618.79	1	8
Saint David's School	3	\$ 31,058,621.24	\$ 30,081,551.75	1	8

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
SCO Family of Services #2	3	\$ 6,175,000.00	\$ 6,175,000.00	1	8
SCO Family of Services #2	3	\$ 9,520,000.00	\$ 11,310,000.00	1	
SCO Family of Services #2	1	\$ 150,000.00	\$ 150,000.00	1	8
Seamen's Society for Children and Families (2017)	2	\$ 2,820,000.00	\$ 2,569,000.00	1	
Seaview Senior Living Housing Development Fund Corporation	3	\$ 36,000,000.00	\$ 36,000,000.00	3	
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	3	\$ 6,430,517.80	\$ 6,205,055.96	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 2,124,000.00	\$ 2,066,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 2,124,000.00	\$ 2,066,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	2	\$ 746,000.00	\$ 622,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	2	\$ 746,000.00	\$ 622,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 693,000.00	\$ 572,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 693,000.00	\$ 572,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 245,000.00	\$ 168,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	3	\$ 245,000.00	\$ 168,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	2	\$ 173,000.00	\$ 144,000.00	1	8
Services for the Underserved, Inc. #4 (2018)	2	\$ 173,000.00	\$ 144,000.00	1	8
Seton Education Partners	3	\$ 14,595,000.00	\$ 14,595,000.00	1	
Seton Education Partners	3	\$ 650,000.00	\$ 650,000.00	1	
Shefa School, Inc.	3	\$ 63,110,000.00	\$ 63,110,000.00	1	
Shefa School, Inc.	1	\$ 2,565,000.00	\$ 2,565,000.00	1	
South Bronx Charter School	3	\$ 18,480,000.00	\$ -	2	4
Stallion Inc.	3	\$ 5,554,000.00	\$ 5,332,000.00	1	
Steven Gaynor School	3	\$ 15,261,176.15	\$ 14,767,390.45	1	
Steven Gaynor School	3	\$ 9,440,475.44	\$ 9,135,022.45	1	
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	3	\$ 12,307,000.00	\$ 11,781,000.00	1	
The Berkeley Caroll School	3	\$ 2,290,572.79	\$ 8,313,911.30	1	8
The Berkeley Caroll School	2	\$ 2,459,343.78	\$ 2,408,397.85	1	8
The Berkeley Caroll School	3	\$ 25,046,015.43	\$ 24,462,477.19	1	8
The Calhoun School, Inc.	3	\$ 27,525,333.33	\$ 27,374,122.84	1	8
The Chapin School LTD 2017	3	\$ 25,000,000.00	\$ 25,000,000.00	1	
The Children's Aid Society #2	2	\$ 33,880,000.00	\$ 33,880,000.00	1	8
The Equity Project Charter School Assistance, Inc. / TEPCSA	3	\$ -	\$ 15,515,000.00	1	8
The ICS Foundation, Inc.	3	\$ 36,135,000.00	\$ 36,135,000.00	3	
The ICS Foundation, Inc.	1	\$ 715,000.00	\$ 715,000.00	3	
The New York Methodist Hospital	3	\$ -	\$ -	2	9
The New York Methodist Hospital	3	\$ 2,015,000.00	\$ 2,015,000.00	1	
The New York Methodist Hospital	3	\$ 2,115,000.00	\$ 2,115,000.00	1	
The New York Methodist Hospital	3	\$ 2,220,000.00	\$ 2,220,000.00	1	

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
The New York Methodist Hospital	3	\$ 2,335,000.00	\$ 2,335,000.00	1	
The New York Methodist Hospital	3	\$ 2,450,000.00	\$ 2,450,000.00	1	
The New York Methodist Hospital	3	\$ 2,575,000.00	\$ 2,575,000.00	1	
The New York Methodist Hospital	3	\$ 2,000,000.00	\$ 2,000,000.00	1	
The Packer Collegiate Institute	3	\$ 18,650,000.00	\$ 18,155,000.00	1	8
Therapy and Learning Center, Inc. #2	2	\$ 392,509.71	\$ 335,535.51	1	
Therapy and Learning Center, Inc. #2	3	\$ 2,700,582.03	\$ 2,634,656.16	1	
Tremont Park Facility LLC	2	\$ -	\$ 1,965,000.00	1	
Tremont Park Facility LLC	3	\$ -	\$ 60,035,000.00	1	
Trey Whitfield School	3	\$ 3,522,622.61	\$ 3,409,211.56	3	
Trinity Episcopal School Corporation	3	\$ 3,774,775.54	\$ 3,205,181.19	1	8
Trinity Episcopal School Corporation #2	3	\$ 17,036,392.40	\$ 16,917,906.09	1	8
Trinity Episcopal School Corporation #3	3	\$ 9,286,679.77	\$ 9,145,711.93	1	8
Trustees of the Spence School, Inc.	3	\$ 30,395,000.00	\$ 30,086,159.81	1	8
Union of Orthodox Jewish Congregations of America	2	\$ 17,798,000.00	\$ 17,633,117.93	1	8
Union of Orthodox Jewish Congregations of America	2	\$ 25,202,000.00	\$ 24,972,076.05	1	8
United Cerebral Palsy of New York City, Inc.	3	\$ 1,230,000.00	\$ 625,000.00	1	8
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	3	\$ 5,080,000.00	\$ 5,080,000.00	1	8
United Nations International School	3	\$ 3,264,592.58	\$ 3,091,867.95	1	8
United States Fund for UNICEF	3	\$ 28,316,224.73	\$ 26,690,330.40	1	8
Urban Resource Institute	3	\$ 4,702,598.81	\$ 4,195,005.79	1	8
Urban Resource Institute	2	\$ 87,852.73	\$ 57,264.58	1	8
Village Center for Care	3	\$ 10,875,000.00	\$ -	2	4
Village Community School #2	3	\$ 20,058,585.52	\$ 19,551,859.57	1	8
Voices of Community Activists & Leaders, Inc.	3	\$ 5,115,000.00	\$ 5,115,000.00	1	
Voices of Community Activists & Leaders, Inc.	3	\$ 2,690,000.00	\$ 2,690,000.00	1	
Voices of Community Activists & Leaders, Inc.	2	\$ 300,000.00	\$ 300,000.00	1	

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Volunteers of America - Greater New York, Inc #3	3	\$ 3,786,000.00	\$ 3,432,000.00	1	8
Volunteers of America - Greater New York, Inc #3	2	\$ -	\$ -	2	9
Volunteers of America - Greater New York, Inc.	3	\$ 7,544,600.00	\$ 7,333,883.49	1	8
Volunteers of America - Greater New York, Inc.	3	\$ 4,593,423.27	\$ 4,465,342.96	1	8
WHIN Music Community Charter School, Inc.	2	\$ 360,000.00	\$ 360,000.00	1	
WHIN Music Community Charter School, Inc.	2	\$ 9,275,000.00	\$ 9,275,000.00	1	
WHIN Music Community Charter School, Inc.	2	\$ 17,420,000.00	\$ 17,420,000.00	1	
WHIN Music Community Charter School, Inc.	2	\$ 13,785,000.00	\$ 13,785,000.00	1	
WHIN Music Community Charter School, Inc.	2	\$ 3,070,000.00	\$ 3,070,000.00	1	
WytheHotel LLC	3	\$ 15,000,000.00	\$ 15,000,000.00	1	
Xaverian High School/Ryken Educational Center, Inc.	3	\$ 13,362,974.31	\$ 12,977,364.85	1	8
Xaverian High School/Ryken Educational Center, Inc. #2	3	\$ 5,641,302.34	\$ 5,520,590.58	1	8
Yeshiva Har Torah (2023)	2	\$ 249,966.54	\$ 247,758.60	1	8
Yeshiva Har Torah (2023)	3	\$ 13,500,000.00	\$ 13,402,093.40	1	8
Yeshivah of Flatbush	3	\$ 24,191,770.83	\$ 23,215,644.52	1	8
Yeshivah of Flatbush (2022)	2	\$ 6,930,801.46	\$ 15,549,343.95	1	
Yeshivat Beth Hillel of Krasna, Inc.	3	\$ 7,935,000.00	\$ 7,689,446.41	3	
Yeshivat Darche Eres, Inc.	3	\$ 8,884,000.00	\$ 8,706,000.00	1	8
YMCA of Greater New York (2015)	3	\$ 40,795,000.00	\$ 39,195,000.00	1	8
Young Adult Institute, Inc.	2	\$ 605,000.00	\$ 605,000.00	1	8
Young Adult Institute, Inc.	2	\$ 5,460,000.00	\$ 5,460,000.00	1	8
Young Adult Institute, Inc. (Interagency Council)	3	\$ 3,280,000.00	\$ 3,280,000.00	1	8
Young Adult Institute, Inc. (Interagency Council)	2	\$ 85,000.00	\$ 85,000.00	1	8
		\$ 3,691,666,232.61	\$ 3,756,422,078.14		

FY2023 Ending Balance	\$ 3,741,564,404.25
Adjustments	\$ 28,577,573.42
Debt Retired	\$ 169,141,829.09
New Debt (Total)	
- New Issuances	\$ 187,810,000.00
- Loan Draws	\$ 24,767,076.40
FY2024 Ending Balance	\$ 3,756,422,078.14

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
1005 Intervale Avenue LLC	6/1/2024	6/1/2024	\$ 390,000.00		
584 Driggs FONB, LLC					
584 Driggs FONB, LLC	6/15/2024	6/15/2024	\$ 200,000.00		
625 Bolton LLC	7/1/2023	7/1/2023	\$ 320,000.00		
625 Bolton LLC					
A Very Special Place, Inc. (2013 Adjustable)	7/1/2023	7/1/2023	\$ 175,000.00		
A Very Special Place, Inc. (2013 Fixed)	1/1/2024	1/1/2024	\$ 385,000.00		
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	9/1/2023	September	\$ 3,740,000.00		
All Stars Project, Inc.	Monthly	Monthly	\$ 372,761.68		
Alphapointe	Monthly	Monthly	\$ 670,580.03		
AMDA, Inc.	10/31/2023		\$ 13,230,794.38		
AMDA, Inc. #2	10/31/2023		\$ 22,051,324.33		
American Committee for the Weizmann Institute	11/1/2023	11/1/2023	\$ 745,000.00		
ARK Development LLC					
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC		Monthly	\$ 405,637.57		
Asia Society, The	4/1/2024	04/01/024	\$ 445,000.00		
Bais Ruchel High School, Inc.	Monthly		\$ 626,982.00		
Bais Ruchel High School, Inc.	Monthly		\$ 92,156.23		
Bais Yaakov Dkhal Adas Yereim	Monthly	Monthly	\$ 281,599.43		
Barkai Foundation, Inc.		Monthly	\$ 325,000.00		
Bideawee, Inc.					
Big Brothers/Big Sisters of New York City, Inc.	Monthly	Monthly	\$ 229,621.73		
Big Brothers/Big Sisters of New York City, Inc.	Monthly	Monthly	\$ 77,000.00		
BNOS Square of Williamsburg	Monthly	Monthly	\$ 275,418.40		
BNYC UNITED CEREBRAL PALSY 2016 A	monthly	monthly	\$ 1,054,543.00		
BNYC UNITED CEREBRAL PALSY 2016 B	monthly	monthly	\$ 273,046.00		
Brearley School, The	Monthly	Monthly			
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	12/31/2023;06/30/2024	12/31/2023;06/30/2024	\$ 1,485,000.00		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2					
Brooklyn Navy Yard Cogeneration Partners, L.P. #2					
Brooklyn United Methodist Church Homelist issue	monthly	monthly	\$ 180,456.72		
Browning School, The	Monthly	Monthly	\$ 4,000,000.00		
Browning School, The	Monthly	Monthly	\$ 480,000.00		
Build NYC Hyde Charter School Ser 2017	monthly	monthly	\$ 544,189.34		
Build NYC Siach Yitchok Project 2017	monthly	monthly	\$ 156,953.58		
Cathedral School of St. John The Divine		Monthly	\$ 243,626.23		
Center for Family Support	9/1/2023	9/1/2023	\$ 375,000.00		

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Center for the Elimination of Violence in the Family, Inc.	1st of the month	1st of the month	\$ 166,592.51		
Center for Urban Community Services, Inc. #2	Monthly	Monthly	\$ 105,407.37		
Center for Urban Community Services, Inc. #2	Monthly	Monthly	\$ 185,316.96		
Chapin School, The LTD.					
Chapin School, The LTD.					
Charles B. Wang Community Health Center, Inc.			\$ 799,903.74		
Children's Aid Society, The	7/1/2023	07/01/2023	\$ 815,000.00		
Cobble Hill Health Center, Inc.	7/1/2023	7/1/2023	\$ 100,000.00		
Cobble Hill Health Center, Inc.	7/1/2023	7/1/2023	\$ 1,190,000.00		
Cobble Hill Health Center, Inc.					
College of Mount Saint Vincent, The	07/1/2023-06/01/2024	07/1/2023-06/01/2024	\$ 500,000.00		
Collegiate School, Inc.	Monthly	Monthly	\$ 600,000.00		
Committee to Protect Journalists, Inc.	Monthly	Monthly	\$ 179,107.30		
Community Resource (Staten Island Aid)	1st of the month	1st of the month	\$ 1,060,000.00		
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	07/1/2023-06/01/2024	07/1/2023-06/01/2024	\$ 570,327.35		
Congregation Yeshive Beis Chaya Mushka, Inc.		Monthly	\$ 156,292.37		
Consortium for Worker Education	12/1/2023	12/1/2023	\$ 165,000.00		
Cooke School and Institute	Monthly	Monthly	\$ 671,672.52		
Cooke School and Institute	Monthly	Monthly	\$ 316,081.18		
Cooke School and Institute	12/1/2023	12/1/2024	\$ 467,500.00		
Cooke School and Institute	12/1/2023	12/1/2024	\$ 220,000.00		
CUCS 105 Washington Street, LLC	Monthly	Monthly	\$ 629,942.31		
CUCS Initiatives, Inc.	Monthly	Monthly	\$ 210,095.05		
East Harlem Scholars Academy Charter School					
Eden II School for Autistic Children, Inc.	7/1/2023	7/1/2023	\$ 105,000.00		
Eden II School for Autistic Children, Inc. (Interagency Council)	7/1/2023	7/1/2023	\$ 5,000.00		
Eden II School for Autistic Children, Inc. (Interagency Council)	7/1/2023	7/1/2023	\$ 40,000.00		
Ethical Culture Fieldston School		6/1/2024	\$ 4,960,000.00		
Fedcap Rehabilitation Services, Inc.		12/1/2023	\$ 630,000.00		
Federation of Protestant Welfare Agencies, Inc.	12/1/2023	12/1/2024	\$ 380,000.00		
Fencers Club, Inc.	3/18/2024	3/18/2024	\$ 198,139.21		3/18/2024
FOCCS 757 Concourse Village, LLC					
FOCCS 757 Concourse Village, LLC	6/15/2024		\$ 170,000.00		
FOGCCS 218 West 147th Street, LLC					
FOGCCS 218 West 147th Street, LLC					

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Friends of Academic Leadership CS, LLC	6/15/2024	6/15/2024	\$ 960,000.00		
Friends of Hellenic Classical Charter Schools, Inc.					
Friends of Hellenic Classical Charter Schools, Inc.					
Friends of SBCSICA, Inc					
Friends of SBCSICA, Inc					
Friends of SBCSICA, Inc					
Friends Seminary	Monthly	Monthly	\$ 589,043.33		
Grace Church School	1st of the month	1st of the month	\$ 689,356.85		
Grace Church School	1st of the month	1st of the month	\$ 299,720.41		
Grace Church School	1st of the month	1st of the month	\$ 209,804.28		
Grace Church School #2	1st of the month	1st of the month	\$ 305,238.75		
GSNY Properties, Inc.	Monthly	Monthly	\$ 716,669.04		
GSNY Properties, Inc.	Monthly	Monthly	\$ 13,288.52		
Hannah Senesh	1st of the month	1st of the month	\$ 126,599.74		
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	7/1/2023	7/1/2023	\$ 115,000.00		
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	7/1/2023	7/1/2023	\$ 90,000.00		
HeartShare Human (Interagency Council)	7/1/2023	7/1/2023	\$ 15,000.00		
HeartShare Human (Interagency Council)	7/1/2023	7/1/2023	\$ 55,000.00		
Hebrew Home for the Aged at Riverdale	monthly	monthly	\$ 3,106,595.99		
Hewitt School, The	Monthly	Monthly	\$ 676,893.08		
Highbridge Facilities, LLC	6/1/2024	6/1/2024	\$ 20,000.00		
Highbridge Facilities, LLC	6/1/2024	6/1/2024	\$ 515,000.00		
Highbridge Facilities, LLC					
Highbridge Facilities, LLC	6/1/2024	6/1/2024	\$ 155,000.00		
Highbridge Facilities, LLC					
Highbridge Facilities, LLC					
Horace Mann School					
Horace Mann School	7/1/2023	7/1/2023	\$ 2,445,000.00		
Horace Mann School					
Horace Mann School					
Horace Mann School					
Horace Mann School					
Horace Mann School					
Hutch Tower Two LLC	Monthly	Monthly	\$ 1,589,794.31		

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Institute for Community Living, Inc	7/1/2023	7/1/2023	\$ 145,000.00		
Institute for Community Living, Inc.		11/1/2024	\$ 150,000.00		
Institute for Community Living, Inc.	11/1/2023	11/1/2024	\$ 175,000.00		
Institute for International Education	11/14/2019	9/1/2023	\$ 715,000.00	11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
Institute for International Education	11/14/2019			11/14/2019	
International Leadership Charter School	7/1/2023	7/1/2023	\$ 390,000.00		
International Leadership Charter School (2016A)	7/1/2023	7/1/2023	\$ 55,000.00		
Inwood Academy for Leadership Charter School	5/1/2024	5/1/2024	\$ 355,000.00		
Jewish Community Center of Manhattan, Inc.					
Jewish Community Center of Manhattan, Inc.					
KIPP NYC - Canal West					
Life's WORC 2012 Series A-2	1st of the month	1st of the month	\$ 120,000.00		
Little Red School House and Elisabeth Irwin High School Inc. (2023)	Monthly	Monthly	\$ 58,362.55		
Little Red School House and Elisabeth Irwin High School Inc. (2023)	Monthly	Monthly	\$ 26,746.64		
Lower East Side Tenement Museum					
Lower East Side Tenement Museum					
Loyola School					
Luria Academy of Brooklyn	monthly	monthly	\$ 296,598.04		
Lycee Francais de New York	8/1/2023	8/1/2023	\$ 2,068,965.48		
Lycee Francais de New York	8/1/2023	8/1/2023	\$ 746,551.68		
Manhattan College #3 (2017)		8/1/2024	\$ 1,810,000.00		
Manhattan Community Access Corporation	1st of the month	1st of the month	\$ 146,637.50		
Manhattan Country School, Inc. and West 85th Street Owner LLC					
Mary McDowell Friends School (2017)	Monthly	Monthly	\$ 584,034.56		
Marymount School of New York (2021)					

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Marymount School of New York (2021)					
Metropolitan College of New York	11/1/2023	11/1/2024	\$ 1,585,000.00		
Metropolitan Lighthouse Charter School	6/1/2024	6/1/2024	\$ 390,000.00		
Metropolitan Montessori School #2	08/01/2023-06/01/2024	08/01/2023-06/01/2024	\$ 125,000.00		
Mount Sinai Hospital, The	07/01/2023 ; 1/1/2024	07/01/2023 ; 1/1/2024	\$ 2,400,000.00		
Mount Sinai Hospital, The	07/01/2023 ; 1/1/2024	07/01/2023 ; 1/1/2024	\$ 1,333,333.34		
New Dawn Charter Schools	2/1/2024	2/1/2024	\$ 345,000.00		
New World Preparatory Charter School	6/15/2024	6/1/2024	\$ 775,000.00		
New World Preparatory Charter School					
New York Common Pantry, Inc.	Monthly	Monthly	\$ 179,893.06		
New York Law School (2016)	7/1/2023	7/1/2024	\$ 3,165,000.00		
Nightingale-Bamford School, The	Monthly	Monthly	\$ 1,128,553.31		
Person Centered Care Services, Inc.	07/01/23 - 2/1/2024	07/01/23 - 2/1/2024	\$ 1,025,255.00		
Person Centered Care Services, Inc.	07/01/23 - 2/1/2024	07/01/23 - 2/1/2024	\$ 3,422,811.00		
Pratt Paper (NY), Inc.	07/01/2023; 01/01/2024	07/01/2023; 01/01/2024	\$ 4,300,000.00		
Professional Children's School, Inc.	Monthly	Monthly	\$ 278,504.31		
Q Student Residences, LLC, Series A (Tax-Exempt)	6/1/2024	6/1/2024	\$ 1,650,000.00		
QSAC, Inc.					
QSAC, Inc.					
Richmond Medical Center	12/1/2023	12/1/2024	\$ 440,000.00		
Richmond Medical Center	12/1/2023	12/1/2024	\$ 1,570,000.00		
Richmond Medical Center (2022)					
Riverdale Country School, Inc.	Monthly	Monthly	\$ 735,920.61		
Riverdale Country School, Inc.	Monthly	Monthly	\$ 924,927.84		
Royal Charter Properties, Inc.	7/1/24 & 12/15/24	7/1/24 & 12/15/24	\$ 1,565,000.00		
Saint Ann's School	Monthly	Monthly	\$ 696,001.65		
Saint Ann's School	Monthly	Monthly	\$ 146,381.21		
Saint David's School	Monthly	Monthly	\$ 1,056,294.46		

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
SCO Family of Services #2	7/1/2023	7/1/2024	\$ 140,000.00		
SCO Family of Services #2					
SCO Family of Services #2	7/1/2023	7/1/2024	\$ 250,000.00		
Seamen's Society for Children and Families (2017)		Monthly	\$ 274,000.00		
Seaview Senior Living Housing Development Fund Corporation					
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	1st of the month	1st of the month	\$ 245,938.13		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 64,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 64,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 135,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 135,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 132,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 132,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 84,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 84,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 31,000.00		
Services for the Underserved, Inc. #4 (2018)	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 31,000.00		
Seton Education Partners					
Seton Education Partners					
Shefa School, Inc.					
Shefa School, Inc.					
South Bronx Charter School	12/8/2023	12/8/2024	\$ 18,480,000.00		12/8/2024
Stallion Inc.		Monthly	\$ 242,000.00		
Steven Gaynor School		Monthly	\$ 493,785.70		
Steven Gaynor School		Monthly	\$ 305,452.99		
Talmud Torah Ohel Yochanan & The Bnei Torah Trust		Monthly	\$ 526,000.00		
The Berkeley Caroll School	Monthly	Monthly			
The Berkeley Caroll School	Monthly	Monthly	\$ 55,620.57		
The Berkeley Caroll School	Monthly	Monthly	\$ 636,850.20		
The Calhoun School, Inc.	Monthly	Monthly	\$ 160,877.16		
The Chapin School LTD 2017					
The Children's Aid Society #2	7/1/2023	7/1/2023	\$ 275,000.00		
The Equity Project Charter School Assistance, Inc. / TEPCSA	QUARTERLY	QUARTERLY	\$ 115,000.00		
The ICS Foundation, Inc.					
The ICS Foundation, Inc.					
The New York Methodist Hospital	7/1/2023	7/1/2023	\$ 1,920,000.00		
The New York Methodist Hospital					
The New York Methodist Hospital					
The New York Methodist Hospital					

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
The New York Methodist Hospital					
The New York Methodist Hospital					
The New York Methodist Hospital					
The New York Methodist Hospital					
The Packer Collegiate Institute	6/1/2024	6/1/2024	\$ 495,000.00		
Therapy and Learning Center, Inc. #2	Monthly	Monthly	\$ 59,969.92		
Therapy and Learning Center, Inc. #2	Monthly	Monthly	\$ 77,623.33		
Tremont Park Facility LLC					
Tremont Park Facility LLC					
Trey Whitfield School		Monthly	\$ 168,570.67		
Trinity Episcopal School Corporation	Monthly	Monthly	\$ 620,927.18		
Trinity Episcopal School Corporation #2	Monthly	Monthly	\$ 129,787.40		
Trinity Episcopal School Corporation #3	Monthly	Monthly	\$ 153,984.69		
Trustees of the Spence School, Inc.	03/01/2024-06/01/2024	03/01/2024-06/01/2024	\$ 308,840.19		
Union of Orthodox Jewish Congregations of America	1st of the month	1st of the month	\$ 164,882.07		
Union of Orthodox Jewish Congregations of America	1st of the month	1st of the month	\$ 229,923.95		
United Cerebral Palsy of New York City, Inc.	7/1/2023	7/1/2023	\$ 605,000.00		
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	7/1/2023	July	\$ 2,890,000.00		
United Nations International School	Monthly	Monthly	\$ 188,953.35		
United States Fund for UNICEF	07/01/2023-06/01-2024	07/01/2023-06/01-2024	\$ 1,772,801.29		
Urban Resource Institute	Monthly	Monthly	\$ 553,202.62		
Urban Resource Institute	Monthly	Monthly	\$ 33,313.25		
Village Center for Care	8/31/2023	8/31/2023	\$ 10,875,000.00		
Village Community School #2	Monthly	Monthly	\$ 597,782.43		
Voices of Community Activists & Leaders, Inc.					
Voices of Community Activists & Leaders, Inc.					
Voices of Community Activists & Leaders, Inc.					

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Volunteers of America - Greater New York, Inc #3	1st of the month	1st of the month	\$ 383,000.00		
Volunteers of America - Greater New York, Inc #3	12/1/2022	12/1/2022			
Volunteers of America - Greater New York, Inc.	1st of the month	1st of the month	\$ 231,453.40		
Volunteers of America - Greater New York, Inc.	1st of the month	1st of the month	\$ 139,530.39		
WHIN Music Community Charter School, Inc.					
WHIN Music Community Charter School, Inc.					
WHIN Music Community Charter School, Inc.					
WHIN Music Community Charter School, Inc.					
WHIN Music Community Charter School, Inc.					
WytheHotel LLC					
Xaverian High School/Ryken Educational Center, Inc.	Monthly	Monthly	\$ 420,737.15		
Xaverian High School/Ryken Educational Center, Inc. #2	Monthly	Monthly	\$ 131,806.42		
Yeshiva Har Torah (2023)	1st of the month	1st of the month	\$ 2,241.40		
Yeshiva Har Torah (2023)	1st of the month	1st of the month	\$ 97,906.60		
Yeshivah of Flatbush	monthly	monthly	\$ 1,064,667.99		
Yeshivah of Flatbush (2022)					
Yeshivat Beth Hillel of Krasna, Inc.		Monthly	\$ 245,553.59		
Yeshivat Darche Eres, Inc.	quaterly	quaterly	\$ 350,000.00		
YMCA of Greater New York (2015)	8/1/2023	8/1/2023	\$ 1,600,000.00		
Young Adult Institute, Inc.	7/1/2023	7/1/2023	\$ 170,000.00		
Young Adult Institute, Inc.	7/1/2023	7/1/2023	\$ 30,000.00		
Young Adult Institute, Inc. (Interagency Council)	7/1/2023	7/1/2023	\$ 55,000.00		
Young Adult Institute, Inc. (Interagency Council)	7/1/2023	7/1/2023	\$ 80,000.00		
			\$ 169,141,829.09		

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
Build NYC Resource Corporation**

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
1005 Intervale Avenue LLC				
584 Driggs FONB, LLC				
584 Driggs FONB, LLC				
625 Bolton LLC				
625 Bolton LLC				
A Very Special Place, Inc. (2013 Adjustable)				
A Very Special Place, Inc. (2013 Fixed)				
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)				
All Stars Project, Inc.				
Alphapointe				
AMDA, Inc.				
AMDA, Inc. #2				
American Committee for the Weizmann Institute				
ARK Development LLC	Not Rated	Not Rated	N/A	N/A
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC				
Asia Society, The				
Bais Ruchel High School, Inc.				
Bais Ruchel High School, Inc.				
Bais Yaakov Dkhal Adas Yereim				
Barkai Foundation, Inc.				
Bideawee, Inc.				
Big Brothers/Big Sisters of New York City, Inc.				
Big Brothers/Big Sisters of New York City, Inc.				
BNOS Square of Williamsburg				
BNYC UNITED CEREBRAL PALSY 2016 A				
BNYC UNITED CEREBRAL PALSY 2016 B				
Brearley School, The				
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				
Brooklyn Navy Yard Cogeneration Partners, L.P. #2				
Brooklyn United Methodist Church Homelist issue				
Browning School, The				
Browning School, The				
Build NYC Hyde Charter School Ser 2017				
Build NYC Siach Yitchok Project 2017				
Cathedral School of St. John The Divine				
Center for Family Support				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Center for the Elimination of Violence in the Family, Inc.				
Center for Urban Community Services, Inc. #2				
Center for Urban Community Services, Inc. #2				
Chapin School, The LTD.				
Chapin School, The LTD.				
Charles B. Wang Community Health Center, Inc.				
Children's Aid Society, The				
Cobble Hill Health Center, Inc.				
Cobble Hill Health Center, Inc.				
Cobble Hill Health Center, Inc.				
College of Mount Saint Vincent, The				
Collegiate School, Inc.				
Committee to Protect Journalists, Inc.				
Community Resource (Staten Island Aid)				
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC				
Congregation Yeshive Beis Chaya Mushka, Inc.				
Consortium for Worker Education				
Cooke School and Institute				
Cooke School and Institute				
Cooke School and Institute				
Cooke School and Institute				
CUCS 105 Washington Street, LLC				
CUCS Initiatives, Inc.				
East Harlem Scholars Academy Charter School				
Eden II School for Autistic Children, Inc.				
Eden II School for Autistic Children, Inc. (Interagency Council)				
Eden II School for Autistic Children, Inc. (Interagency Council)				
Ethical Culture Fieldston School				
Fedcap Rehabilitation Services, Inc.				
Federation of Protestant Welfare Agencies, Inc.				
Fencers Club, Inc.				
FOCCS 757 Concourse Village, LLC	BBB-	BBB-	No	Fitch
FOCCS 757 Concourse Village, LLC	NR	NR	0	0
FOGCCS 218 West 147th Street, LLC				
FOGCCS 218 West 147th Street, LLC				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Friends of Academic Leadership CS, LLC				
Friends of Hellenic Classical Charter Schools, Inc.				
Friends of Hellenic Classical Charter Schools, Inc.				
Friends of SBCSICA, Inc				
Friends of SBCSICA, Inc				
Friends of SBCSICA, Inc				
Friends Seminary				
Grace Church School				
Grace Church School				
Grace Church School				
Grace Church School #2				
GSNY Properties, Inc.				
GSNY Properties, Inc.				
Hannah Senesh				
HASC Diagnostic and Treatment Center, Inc (Interagency Council)				
HASC Diagnostic and Treatment Center, Inc (Interagency Council)				
HeartShare Human (Interagency Council)				
HeartShare Human (Interagency Council)				
Hebrew Home for the Aged at Riverdale				
Hewitt School, The				
Highbridge Facilities, LLC				
Highbridge Facilities, LLC				
Highbridge Facilities, LLC				
Highbridge Facilities, LLC				
Highbridge Facilities, LLC				
Highbridge Facilities, LLC				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Horace Mann School				
Hutch Tower Two LLC				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Institute for Community Living, Inc				
Institute for Community Living, Inc.				
Institute for Community Living, Inc.				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
Institute for International Education				
International Leadership Charter School				
International Leadership Charter School (2016A)				
Inwood Academy for Leadership Charter School				
Jewish Community Center of Manhattan, Inc.				
Jewish Community Center of Manhattan, Inc.				
KIPP NYC - Canal West	BBB-	BBB-	No	Fitch
Life's WORC 2012 Series A-2				
Little Red School House and Elisabeth Irwin High School Inc. (2023)				
Little Red School House and Elisabeth Irwin High School Inc. (2023)				
Lower East Side Tenement Museum				
Lower East Side Tenement Museum				
Loyola School				
Luria Academy of Brooklyn				
Lycee Francais de New York				
Lycee Francais de New York				
Manhattan College #3 (2017)				
Manhattan Community Access Corporation				
Manhattan Country School, Inc. and West 85th Street Owner LLC				
Mary McDowell Friends School (2017)				
Marymount School of New York (2021)				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Marymount School of New York (2021)				
Metropolitan College of New York				
Metropolitan Lighthouse Charter School				
Metropolitan Montessori School #2				
Mount Sinai Hospital, The				
Mount Sinai Hospital, The				
New Dawn Charter Schools				
New World Preparatory Charter School				
New World Preparatory Charter School				
New York Common Pantry, Inc.				
New York Law School (2016)				
Nightingale-Bamford School, The				
Person Centered Care Services, Inc.				
Person Centered Care Services, Inc.				
Pratt Paper (NY), Inc.				
Professional Children's School, Inc.				
Q Student Residences, LLC, Series A (Tax-Exempt)				
QSAC, Inc.				
QSAC, Inc.				
Richmond Medical Center				
Richmond Medical Center				
Richmond Medical Center (2022)				
Riverdale Country School, Inc.				
Riverdale Country School, Inc.				
Royal Charter Properties, Inc.	4.75	4.75	no	S&P, Moody's And Fitch
Saint Ann's School				
Saint Ann's School				
Saint David's School				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
SCO Family of Services #2				
SCO Family of Services #2				
SCO Family of Services #2				
Seamen's Society for Children and Families (2017)				
Seaview Senior Living Housing Development Fund Corporation				
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Services for the Underserved, Inc. #4 (2018)				
Seton Education Partners				
Seton Education Partners				
Shefa School, Inc.				
Shefa School, Inc.				
South Bronx Charter School				
Stallion Inc.				
Steven Gaynor School				
Steven Gaynor School				
Talmud Torah Ohel Yochanan & The Bnei Torah Trust				
The Berkeley Caroll School				
The Berkeley Caroll School				
The Berkeley Caroll School				
The Calhoun School, Inc.				
The Chapin School LTD 2017				
The Children's Aid Society #2				
The Equity Project Charter School Assistance, Inc. / TEPCSA				
The ICS Foundation, Inc.				
The ICS Foundation, Inc.				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The New York Methodist Hospital				
The Packer Collegiate Institute				
Therapy and Learning Center, Inc. #2				
Therapy and Learning Center, Inc. #2				
Tremont Park Facility LLC				
Tremont Park Facility LLC				
Trey Whitfield School				
Trinity Episcopal School Corporation				
Trinity Episcopal School Corporation #2				
Trinity Episcopal School Corporation #3				
Trustees of the Spence School, Inc.				
Union of Orthodox Jewish Congregations of America				
Union of Orthodox Jewish Congregations of America				
United Cerebral Palsy of New York City, Inc.				
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.				
United Nations International School				
United States Fund for UNICEF				
Urban Resource Institute				
Urban Resource Institute				
Village Center for Care				
Village Community School #2				
Voices of Community Activists & Leaders, Inc.				
Voices of Community Activists & Leaders, Inc.				
Voices of Community Activists & Leaders, Inc.				

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Volunteers of America - Greater New York, Inc #3				
Volunteers of America - Greater New York, Inc #3				
Volunteers of America - Greater New York, Inc.				
Volunteers of America - Greater New York, Inc.				
WHIN Music Community Charter School, Inc.				
WHIN Music Community Charter School, Inc.				
WHIN Music Community Charter School, Inc.				
WHIN Music Community Charter School, Inc.				
WHIN Music Community Charter School, Inc.				
WytheHotel LLC				
Xaverian High School/Ryken Educational Center, Inc.				
Xaverian High School/Ryken Educational Center, Inc. #2				
Yeshiva Har Torah (2023)				
Yeshiva Har Torah (2023)				
Yeshivah of Flatbush				
Yeshivah of Flatbush (2022)				
Yeshivat Beth Hillel of Krasna, Inc.				
Yeshivat Darche Eres, Inc.				
YMCA of Greater New York (2015)				
Young Adult Institute, Inc.				
Young Adult Institute, Inc.				
Young Adult Institute, Inc. (Interagency Council)				
Young Adult Institute, Inc. (Interagency Council)				