

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
1005 Intervale Avenue LLC	Bronx Lighthouse Charter School	BONY	
584 Driggs FONB, LLC		BONY	
584 Driggs FONB, LLC		BONY	
586 River Ave., LLC	586 River Ave., LLC	BONY	
625 Bolton LLC	Grand Concourse	BONY	12008ESW7/SX5/SY3/SZ0/TA4
625 Bolton LLC	Grand Concourse	BONY	12008ETB2
A Very Special Place, Inc. (2013 Adjustable)		BONY	No CUSIP
A Very Special Place, Inc. (2013 Fixed)		BONY	No CUSIP
Aero JFK II, LLC	Aero JFK II, LLC	BONY	
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	Albert Einstein College of Medicine, Inc.	US Bank	12008ELT1
All Stars Project, Inc.	All Stars Project, Inc.	First Republic	
Alphapointe		US Bank	SYS4077
American Committee for the Weizmann Institute		BONY	BC3234
ARK Development LLC	ARK at JFK	Zions Bank	BNYCARK01
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	Benjamin Beechwood	US Bank	NC99000852
Asia Society, The		BONY	12008EJF4
Bais Ruchel High School, Inc.	Bais Ruchel High School, Inc.	US Bank	NC99001321
Bais Ruchel High School, Inc.	Bais Ruchel High School, Inc.	US Bank	NC99001321

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Bais Yaakov Dkhal Adas Yereim		US Bank	SYS9881
Barkai Foundation, Inc.		US Bank	NC99000941
Bay Ridge Preparatory School	Bay Ridge Preparatory School	BONY	
Bideawee, Inc.		BONY	
Big Brothers/Big Sisters of New York City, Inc.		US Bank	NC99000922
Big Brothers/Big Sisters of New York City, Inc.		US Bank	NC99016502
BNOS Square of Williamsburg		US Bank	SYS1373
BNYC UNITED CEREBRAL PALSY 2016 A		BONY	No CUSIP
BNYC UNITED CEREBRAL PALSY 2016 B		BONY	No CUSIP
Brearley School, The	70-74 East End Avenue LLC	First Republic	
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BONY	12008EPM2
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BONY	12008EPP5
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		BONY	12008EPN0
Brooklyn United Methodist Church Homelist issue		BONY	No CUSIP
Browning School, The		US Bank	CT1702936305
Browning School, The		US Bank	CT1702936399
Build NYC Hyde Charter School Ser 2017	Hyde Charter School	BONY	No CUSIP
Build NYC Siach Yitchok Project 2017	Siach Yitchok	BONY	No CUSIP
Cathedral School of St. John The Divine	Cathedral School of St. John The Divine	US Bank	SYS12380
Center for Family Support		BONY	No CUSIP
Center for the Elimination of Violence in the Family, Inc.		BONY	BNR3917
Center for Urban Community Services, Inc. #2		First Republic	
Center for Urban Community Services, Inc. #2		First Republic	
Chapin School, The LTD.		BONY	12008ELX2

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Chapin School, The LTD.		BONY	12008ELY0
Charles B. Wang Community Health Center, Inc.		BONY	
Children's Aid Society, The	1232 Southern Blvd LLC	BONY	12008EJG2/KC9
Civic Bronx LLC	Civic Bronx LLC	US Bank	12008EWF9, WG7, WJ1
Cobble Hill Health Center, Inc.		BONY	649437AE0
Cobble Hill Health Center, Inc.		BONY	649437AF7
Cobble Hill Health Center, Inc.		BONY	649437AG5
College of Mount Saint Vincent, The		BONY	No CUSIP
Collegiate School, Inc.	301 Freedom Place South LLC	First Republic	
Committee to Protect Journalists, Inc.		US Bank	CT1597424639
Community Resource (Staten Island Aid)	Staten Island Aid for Retarded Children	BONY	BNR3425
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	1462 CMS LLC & 5815 CMS LLC	BONY	No CUSIP
Congregation Yeshive Beis Chaya Mushka, Inc.		US Bank	NC99000932
Consortium for Worker Education		BONY	12008EQP4 12008EQQ2
Cooke School and Institute		US Bank	SYS5437
Cooke School and Institute		US Bank	SYS5437
CUCS 105 Washington Street, LLC		First Republic	
CUCS Initiatives, Inc.	CUCS Initiatives, Inc.	First Republic	
East Harlem Scholars Academy Charter School		BONY	12008ETH9/J5/K2/L0
Eden II School for Autistic Children, Inc.		BONY	12008EBE5, 12008EBF2, 12008EBG0, 12008EBH8, 12008EBJ4
Eden II School for Autistic Children, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESK3 12008ESL1
Eden II School for Autistic Children, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESP2
Ethical Culture Fieldston School		US Bank	12008EHK5,HL3,HM1,HN9,HP4,HQ2,HR0 ,HS8,HT6,HU3,HV1,HW9,HX7,HY5,HZ2,J A5,JB3,JC1, JD9,JE7

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Fedcap Rehabilitation Services, Inc.		US Bank	NC99016261
Federation of Protestant Welfare Agencies, Inc.		US Bank	12008EEN2
Fencers Club, Inc.		UMB Bank	
FOCCS 757 Concourse Village, LLC		BONY	12008EUF1/G9/H7/J3
FOCCS 757 Concourse Village, LLC		BONY	12008EUK0
FOGCCS 218 West 147th Street, LLC		BONY	
FOGCCS 218 West 147th Street, LLC		BONY	
Friends of Academic Leadership CS, LLC		BONY	12008ERD0/ERE8/ERF5/ERG3/ERH1/ERJ7/ERK4/ERL2/ERM0/ERN8/ERP3
Friends of Hellenic Classical Charter Schools, Inc.	Hellenic Classical Charter Schools, Inc.	BONY	12008ERC2
Friends of Hellenic Classical Charter Schools, Inc.	Hellenic Classical Charter Schools, Inc.	BONY	12008EQY5/QZ2/RA6/RB4
Friends of SBCSICA, Inc		BONY	12008EUR5, 12008EUS3, 12008EUT1, 12008EUU8
Friends of SBCSICA, Inc		BONY	12008EUV6, 12008EUW4, 12008EUX2, 12008EUY0
Friends of SBCSICA, Inc		BONY	12008EUZ7
Friends Seminary		First Republic	
Grace Church School	Grace Church School	BONY	BNR0043
Grace Church School	Grace Church School	BONY	BNR0045
Grace Church School	Grace Church School	BONY	BNR0044
Grace Church School #2		BONY	BNG0046
GSNY Properties, Inc.		First Republic	
GSNY Properties, Inc.		First Republic	
Hannah Senesh	Hannah Senesh Community Day School	BONY	BNR2845
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESN7
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESP2

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
HeartShare Human (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESK3 12008ESL1
HeartShare Human (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESP2
Hebrew Home for the Aged at Riverdale	Hebrew Home for the Aged at Riverdale	BONY	No CUSIP
Hewitt School, The	Hewitt School, The	First Republic	
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BONY	12008KAJ1
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BONY	12008KAC6
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BONY	12008KAD4/KAE2
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BONY	12008KAG7/KAH5
Highbridge Facilities, LLC	Family Life Academy Charter Schools Corporation	BONY	12008KAA0/KAB8
Horace Mann School	Horace Mann School	BONY	12008EEY8
Horace Mann School	Horace Mann School	BONY	12008EEZ5
Horace Mann School	Horace Mann School	BONY	12008EFA9
Horace Mann School	Horace Mann School	BONY	12008EFB7
Horace Mann School	Horace Mann School	BONY	12008EFC5
Hutch Tower Two LLC	Simone Development Companies	M&T Bank	
Institute for Community Living, Inc	Special Needs Facilities Pooled Program 2013	BONY	12008EBE5, 12008EBF2, 12008EBG0, 12008EBH8, 12008EBJ4
Institute for Community Living, Inc.	Institute for Community Living, Inc.	US Bank	64971C3D6
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFN1
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFP6
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFQ4
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFR2
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFS0
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFT8
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFU5
Institute for International Education	Institute of International Education, Inc.,	BONY	12008EFV3
International Leadership Charter School	International Leadership Charter School	UMB Bank	12008EBC9, BD7 and BB1

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
International Leadership Charter School (2016A)	International Leadership Charter School	UMB Bank	12008ELU8
Inwood Academy for Leadership Charter School		US Bank	64971C3D4
Jewish Community Center of Manhattan, Inc.	Jewish Community Center of Manhattan, Inc.	BONY	No CUSIP
Jewish Community Center of Manhattan, Inc.	Jewish Community Center of Manhattan, Inc.	BONY	No CUSIP
KIPP NYC - Canal West		BONY	12008ETM8/N6/P1/TZ9
Life's WORC 2012 Series A-2		BONY	12008EAN6
Little Red School House and Elisabeth Irwin High School Inc. (2023)		First Republic	
Little Red School House and Elisabeth Irwin High School Inc. (2023)		First Republic	
Lower East Side Tenement Museum		BONY	No CUSIP
Lower East Side Tenement Museum		BONY	No CUSIP
Loyola School		BONY	
Luria Academy of Brooklyn		BONY	
Lycee Francais de New York	Lycee Francais de New York	BONY	No CUSIP
Lycee Francais de New York	Lycee Francais de New York	BONY	No CUSIP
Manhattan College #3 (2017)		US Bank	12008EMC7,MD5,ME3,MF0,MG8,MH6,MJ2,MK9,ML7,MM5,MN3,MP8,MQ6,MR4,MS2,MT0,MU7,MV5,MW3,MX1,MY9,MZ6
Manhattan Community Access Corporation		BONY	
Manhattan Country School, Inc. and West 85th Street Owner LLC	West 85th Street Owner LLC	US Bank	SYS698
Mary McDowell Friends School (2017)		First Republic	
Marymount School of New York (2021)		US Bank	SYS12720
Marymount School of New York (2021)		US Bank	SYS12721

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Metropolitan College of New York		US Bank	12008EFW1, FX9, FY7, FZ4, GA8, GB6, GC4, GD2, GE0, GF7, GG5, GH3, GJ9, GK6
Metropolitan Lighthouse Charter School	180 W. 165th Street LLC	BONY	12008ENA0
Metropolitan Montessori School #2		BONY	No CUSIP
Mount Sinai Hospital, The	Mount Sinai Hospital	BONY	No CUSIP
Mount Sinai Hospital, The	Mount Sinai Hospital	BONY	No CUSIP
New Dawn Charter Schools		BONY	
New World Preparatory Charter School		US Bank	12008ERU2
New World Preparatory Charter School		US Bank	12008ERQ1, RR9, RS7, RT5
New York Common Pantry, Inc.		First Republic	
New York Law School (2016)		US Bank	12008EKV7, KW5, KX3, KY1, KZ8, LA2, LB0, LC8, LD6, LE4, LF1, LG9, LH7, LJ3, LK0, LL8, LM6, LN4, LP9, LS3, LR5, LQ7,
Nightingale-Bamford School, The		First Republic	
Nightingale-Bamford School, The (2025)	Nightingale-Bamford School, The (2025)	BONY	12008EWK8
Pratt Paper (NY), Inc.	Pratt Holdings, Inc.	BONY	12008HAA7/AC3
Professional Children's School, Inc.		First Republic	
Q Student Residences, LLC, Series A (Tax-Exempt)	Q Student Residences, LLC	US Bank	12008ECX2, CY0, CZ7, DA1, DB9, DC7, DD5, DE3, DF0, DG8, DH6, DJ2, DK9, DL7
QSAC, Inc.		BONY	
QSAC, Inc.		BONY	
Richmond Medical Center		US Bank	12008EPL4
Richmond Medical Center		US Bank	12008EPK6
Richmond Medical Center (2022)		US Bank	12008ESQ0

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Riverdale Country School, Inc.		First Republic	
Riverdale Country School, Inc.		First Republic	
Royal Charter Properties, Inc.	Royal Charter Properties, Inc.	BONY	12008FAA1/FAB9/FAC7/FAD5/FAE3/FAF0 /FAG8/FAH6/FAJ2/FAK9/FAL7
Saint Ann's School		First Republic	
Saint Ann's School		First Republic	
Saint David's School		US Bank	NC99000842
SCO Family of Services #2		US Bank	CT1632317720
SCO Family of Services #2		US Bank	CT1632317805
SCO Family of Services #2		US Bank	CT1632317883
Seamen's Society for Children and Families (2017)	Friends of Seamen's Society	US Bank	SYS4714
Seaview Senior Living Housing Development Fund Corporation		US Bank	12008EBA3
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender El	Services and Advocacy for Gay, Lesbian, Bisexual and Transge	BONY	BNS3542
Services for the Underserved, Inc. #4 (2018)		BONY	Series B1
Services for the Underserved, Inc. #4 (2018)		BONY	Series B2
Services for the Underserved, Inc. #4 (2018)		BONY	Series D1
Services for the Underserved, Inc. #4 (2018)		BONY	Series D2
Services for the Underserved, Inc. #4 (2018)		BONY	Series A1
Services for the Underserved, Inc. #4 (2018)		BONY	Series A2
Services for the Underserved, Inc. #4 (2018)		BONY	Series C1
Services for the Underserved, Inc. #4 (2018)		BONY	Series C2
Services for the Underserved, Inc. #4 (2018)		BONY	Series E1
Services for the Underserved, Inc. #4 (2018)		BONY	Series E2
Seton Education Partners		BONY	12008ESF4/SG2/SH0
Seton Education Partners		BONY	12008ESJ6
Shefa School, Inc.		US Bank	12008ERV0-RW8

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Shefa School, Inc.		US Bank	12008ERX6
Stallion Inc.		US Bank	NC99001341
Steven Gaynor School	Stephen Gaynor School	US Bank	NC99001362
Steven Gaynor School	Stephen Gaynor School	US Bank	NC99001352
Talmud Torah Ohel Yochanan & The Bnei Torah Trust		US Bank	SYS4207
The Berkeley Carroll School		First Republic	
The Berkeley Carroll School		First Republic	
The Berkeley Carroll School		First Republic	
The Cathoun School, Inc.		First Republic	
The Chapin School LTD 2017	Chapin School	BONY	12008ENM4
The Children's Aid Society #2		BONY	12008E
The Equity Project Charter School Assistance, Inc. / TEPCSA		BONY	
The ICS Foundation, Inc.		US Bank	12008ERY4, RZ1, SA5, SB3, SC1
The ICS Foundation, Inc.		US Bank	12008ESD9
The New York Methodist Hospital		BONY	12008EEF9
The New York Methodist Hospital		BONY	12008EEH5
The New York Methodist Hospital		BONY	12008EEJ1
The New York Methodist Hospital		BONY	12008EEK8
The New York Methodist Hospital		BONY	12008EEL6
The New York Methodist Hospital		BONY	12008EEM4
The New York Methodist Hospital		BONY	12008EEG7

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
The Packer Collegiate Institute		BONY	12008EGL4, 12008EGM2, 12008EGN0, 12008EGNO, 12008EGP5, 12008EGQ3, 12008EGR1, 12008EGS9, 12008EGT&, 12008EGU4, 12008EGV2, 12008EGW0, 12008EGX8, 12008EGY6, 12008EGZ3, 12008EHA7, 12008EHB5, 12008EHC3, 12008EHD1, 12008EHE9, 12008EHF6, 12008EHG4
The Young Men's and Young Women's Hebrew Association	The Young Men's and Young Women's Hebrew Association	BONY	
Therapy and Learning Center, Inc. #2		US Bank	SYS8561
Therapy and Learning Center, Inc. #2		US Bank	SYS8548
Tremont Park Facility LLC	Zeta Charter Schools	BONY	
Tremont Park Facility LLC	Zeta Charter Schools	BONY	
Trey Whitfield School		US Bank	NC99000901
Trinity Episcopal School Corporation		First Republic	
Trinity Episcopal School Corporation #2		First Republic	
Trinity Episcopal School Corporation #3		First Republic	
Trustees of the Spence School, Inc.		BONY	
Union of Orthodox Jewish Congregations of America		BONY	
Union of Orthodox Jewish Congregations of America		BONY	
United Cerebral Palsy of New York City, Inc.	United Cerebral Palsy of New York City, Inc.	US Bank	No CUSIP
United Jewish Appeal- Federation of Jewish Philanthropies of New York	UJA Federation of New York	US Bank	12008ECL8, CM6, CN4, CP9, CQ7, CR5, CS3, CT1, CU8, CV6, CW4
United Nations International School	L'Ecole Internationale des Nations Unies, United Nations Inter	First Republic	

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
United States Fund for UNICEF		BONY	No CUSIP
Urban Resource Institute		US Bank	NC99001311
Urban Resource Institute		US Bank	NC99001371
Village Community School #2		US Bank	SYS10272
Voices of Community Activists & Leaders, Inc.		BONY	
Voices of Community Activists & Leaders, Inc.		BONY	
Voices of Community Activists & Leaders, Inc.		BONY	
Volunteers of America - Greater New York, Inc #3		BONY	BNV0032
Volunteers of America - Greater New York, Inc.	1887 Bathgate Properties, LLC	BONY	BN3444
Volunteers of America - Greater New York, Inc.	Liberty House Enterprise LLC	BONY	BN3444
WHIN Music Community Charter School, Inc.		BONY	12008ESR8
WHIN Music Community Charter School, Inc.		BONY	12008EST4
WHIN Music Community Charter School, Inc.		BONY	12008ESU1
WHIN Music Community Charter School, Inc.		BONY	12008ESV9
WHIN Music Community Charter School, Inc.		BONY	12008ESS6
WytheHotel LLC		BONY	649437AL4
Xaverian High School/Ryken Educational Center, Inc.		US Bank	SYS878
Xaverian High School/Ryken Educational Center, Inc. #2		US Bank	SYS8082
Yeshiva Har Torah (2023)		BONY	
Yeshiva Har Torah (2023)		BONY	
Yeshivah of Flatbush		BONY	No CUSIP
Yeshivah of Flatbush (2022)		BONY	

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Yeshivat Beth Hillel of Krasna, Inc.	Zichron Moshe, Inc.	US Bank	SYS15477
Yeshivat Darche Eres, Inc.		BONY	No CUSIP
YMCA of Greater New York (2015)	YMCA of Greater NY	BONY	12008EKH8, 12008EKJ4, 12008EKK1, 12008EKL9, 12008EKM7, 12008EKN5, 12008EKPO, 12008EKQ8, 12008EKR6, 12008EKT2, 12008EKU9, 12008EKS4
Young Adult Institute, Inc.		BONY	
Young Adult Institute, Inc.		BONY	
Young Adult Institute, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESM9

Project Name	Project Name AKA	Bond Trustee Company	CUSIP #
Young Adult Institute, Inc. (Interagency Council)	InterAgency Council Pooled Loan Program	BONY	12008ESP2

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
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Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
1005 Intervale Avenue LLC	2018	2019	10/12/2018	\$ 8,825,000.00	6/1/2048	1
584 Driggs FONB, LLC	2023A	2023	7/31/2023	\$ 23,070,000.00	6/15/2063	1
584 Driggs FONB, LLC	2023B	2023	7/31/2023	\$ 460,000.00	6/15/2026	1
586 River Ave., LLC	2024	2025	11/14/2024	\$ 150,000,000.00	9/1/2044	1
625 Bolton LLC	2022	2023	7/14/2022	\$ 26,235,000.00	7/1/2056	1
625 Bolton LLC	2022	2023	7/14/2022	\$ 12,000,000.00	7/1/2062	1
A Very Special Place, Inc. (2013 Adjustable)	2013	2013	2/28/2013	\$ 4,840,000.00	7/1/2038	2
A Very Special Place, Inc. (2013 Fixed)	2013	2013	3/21/2013	\$ 6,795,000.00	1/1/2033	1
Aero JFK II, LLC	2025	2025	6/5/2025	\$ 196,000,000.00	7/1/2055	1
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	2015	2016	9/9/2015	\$ 175,000,000.00	9/1/2045	1
All Stars Project, Inc.	2012	2013	11/29/2012	\$ 10,720,000.00	11/29/2038	1
Alphapointe	2017	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2
American Committee for the Weizmann Institute	2015	2016	10/29/2015	\$ 8,830,000.00	11/1/2034	1
ARK Development LLC	2017	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	2015	2015	2/11/2015	\$ 11,100,000.00	11/1/2039	1
Asia Society, The	2015	2016	7/1/2015	\$ 16,795,000.00	4/1/2045	2
Bais Ruchel High School, Inc.	2014	2015	10/24/2014	\$ 18,100,000.00	10/1/2039	1
Bais Ruchel High School, Inc.	2014	2015	10/24/2014	\$ 2,500,000.00	10/1/2039	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Bais Yaakov Dkhal Adas Yereim	2019A	2020	7/18/2019	\$ 14,500,000.00	7/1/2049	1
Barkai Foundation, Inc.	2015	2016	10/15/2015	\$ 8,700,000.00	10/1/2040	1
Bay Ridge Preparatory School	2024	2025	12/23/2024	\$ 33,400,000.00	9/1/2059	1
Bideawee, Inc.	2021	2021	3/10/2021	\$ 12,100,000.00	3/1/2046	1
Big Brothers/Big Sisters of New York City, Inc.	2014A	2014	5/8/2014	\$ 7,000,000.00	5/1/2039	1
Big Brothers/Big Sisters of New York City, Inc.	2014B	2014	5/8/2014	\$ 2,000,000.00	5/1/2039	2
BNOS Square of Williamsburg	2016	2016	6/28/2016	\$ 7,400,000.00	7/1/2041	1
BNYC UNITED CEREBRAL PALSY 2016 A	2016	2016	6/30/2016	\$ 35,253,130.00	6/1/2046	1
BNYC UNITED CEREBRAL PALSY 2016 B	2016	2016	6/30/2016	\$ 9,746,870.00	6/1/2046	1
Brearley School, The	2015	2016	9/29/2015	\$ 50,000,000.00	12/1/2050	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2019	2/14/2019	\$ 18,900,000.00	12/31/2028	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2019	2/14/2019	\$ 32,995,000.00	12/31/2041	1
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	2019	2019	2/14/2019	\$ 30,240,000.00	12/31/2033	1
Brooklyn United Methodist Church Homelist issue	2015	2016	10/9/2015	\$ 6,295,000.00	10/1/2040	2
Browning School, The	2023A	2023	12/19/2023	\$ 24,000,000.00	12/1/2028	2
Browning School, The	2023B	2023	12/19/2023	\$ 20,000,000.00	12/1/2053	2
Build NYC Hyde Charter School Ser 2017	2017	2018	12/15/2017	\$ 15,250,000.00	12/1/2042	2
Build NYC Siach Yitchok Project 2017	2018	2018	3/29/2018	\$ 7,000,000.00	2/1/2029	1
Cathedral School of St. John The Divine	2017	2018	12/29/2017	\$ 11,000,000.00	12/1/2047	1
Center for Family Support	BCF3127	2013	10/24/2012	\$ 4,440,000.00	9/1/2027	1
Center for the Elimination of Violence in the Family, Inc.	2017	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1
Center for Urban Community Services, Inc. #2	2018B	2019	12/19/2018	\$ 4,500,000.00	9/1/2046	1
Center for Urban Community Services, Inc. #2	2018A	2019	12/19/2018	\$ 8,750,000.00	5/1/2048	1
Chapin School, The LTD.	2016	2017	8/24/2016	\$ 25,000,000.00	11/1/2026	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Chapin School, The LTD.	2016	2017	8/24/2016	\$ 25,000,000.00	11/1/2026	1
Charles B. Wang Community Health Center, Inc.	2019	2019	5/30/2019	\$ 30,000,000.00	6/10/2047	1
Children's Aid Society, The	2015	2016	7/23/2015	\$ 37,205,000.00	7/1/2045	1
Civic Bronx LLC	2025	2025	5/29/2025	\$ 44,200,000.00	7/1/2060	1
Cobble Hill Health Center, Inc.	2008B1	2008	1/30/2008	\$ 35,920,000.00	7/1/2037	2
Cobble Hill Health Center, Inc.	2008B2	2008	1/30/2008	\$ 4,420,000.00	7/1/2037	2
Cobble Hill Health Center, Inc.	2008B3	2008	1/30/2008	\$ 7,850,000.00	7/1/2037	2
College of Mount Saint Vincent, The	2016	2017	12/1/2016	\$ 10,880,000.00	6/1/2036	1
Collegiate School, Inc.	2016	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1
Committee to Protect Journalists, Inc.	2021	2021	3/4/2021	\$ 5,500,000.00	3/1/2046	1
Community Resource (Staten Island Aid)	2015A	2015	3/13/2015	\$ 9,620,000.00	7/1/2025	1
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	2018	2019	11/9/2018	\$ 24,500,000.00	4/1/2045	1
Congregation Yeshive Beis Chaya Mushka, Inc.	2014	2015	8/28/2014	\$ 4,500,000.00	8/1/2039	1
Consortium for Worker Education	2020	2020	1/22/2020	\$ 9,350,000.00	12/1/2049	1
Cooke School and Institute	2017A-1	2018	12/20/2017	\$ 28,050,000.00	12/1/2047	1
Cooke School and Institute	2017A-2	2018	12/20/2017	\$ 13,200,000.00	12/1/2047	1
CUCS 105 Washington Street, LLC	2022	2022	6/3/2022	\$ 27,625,000.00	6/1/2052	1
CUCS Initiatives, Inc.	2015	2014	6/24/2014	\$ 6,355,000.00	7/24/2039	1
East Harlem Scholars Academy Charter School	2022	2023	12/15/2022	\$ 71,220,000.00	7/1/2062	1
Eden II School for Autistic Children, Inc.	2013A-1	2013	4/17/2013	\$ 3,155,000.00	7/1/2038	1
Eden II School for Autistic Children, Inc. (Interagency Council)	2022A	2022	6/15/2022	\$ 2,140,000.00	7/1/2047	1
Eden II School for Autistic Children, Inc. (Interagency Council)	2022B	2022	6/15/2022	\$ 125,000.00	7/1/2025	1
Ethical Culture Fieldston School	2015	2015	5/21/2015	\$ 49,355,000.00	6/1/2035	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Fedcap Rehabilitation Services, Inc.	2013A	2014	12/11/2013	\$ 18,450,000.00	12/1/2038	1
Federation of Protestant Welfare Agencies, Inc.	2014	2015	11/12/2014	\$ 12,345,000.00	12/1/2045	2
Fencers Club, Inc.	2018	2019	12/13/2018	\$ 9,000,000.00	12/1/2048	1
FOCCS 757 Concourse Village, LLC	2023	2023	4/20/2023	\$ 29,555,000.00	6/15/1958	1
FOCCS 757 Concourse Village, LLC	2023	2023	4/20/2023	\$ 505,000.00	6/15/2025	1
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
Friends of Academic Leadership CS, LLC	2021	2021	6/16/2021	\$ 17,770,000.00	6/15/2036	1
Friends of Hellenic Classical Charter Schools, Inc.	2021B	2021	2/26/2021	\$ 835,000.00	12/1/2027	1
Friends of Hellenic Classical Charter Schools, Inc.	2021A	2021	2/26/2021	\$ 40,970,000.00	12/1/2055	1
Friends of SBCSICA, Inc	2023A	2023	11/8/2023	\$ 18,615,000.00	4/15/2058	1
Friends of SBCSICA, Inc	2023B	2023	11/8/2023	\$ 15,990,000.00	4/15/2058	1
Friends of SBCSICA, Inc	2023C	2023	11/8/2023	\$ 785,000.00	7/1/2028	1
Friends Seminary	2020	2020	6/30/2020	\$ 25,000,000.00	7/1/2050	1
Grace Church School	2013A	2014	7/1/2013	\$ 23,000,000.00	7/1/2043	1
Grace Church School	2013B	2014	7/1/2013	\$ 10,000,000.00	7/1/2043	1
Grace Church School	2013C	2014	7/1/2013	\$ 7,000,000.00	7/1/2043	1
Grace Church School #2	2017	2018	9/20/2017	\$ 11,000,000.00	6/1/2046	1
GSNY Properties, Inc.	2022A	2023	9/15/2022	\$ 14,490,000.00	9/1/2039	1
GSNY Properties, Inc.	2022B	2023	9/15/2022	\$ 500,000.00	9/1/2032	1
Hannah Senesh	2015	2016	9/1/2015	\$ 4,785,000.00	10/1/2045	1
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	2022A	2022	6/15/2022	\$ 3,955,000.00	7/1/2047	1
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	2022B	2022	6/15/2022	\$ 185,000.00	7/1/2025	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
HeartShare Human (Interagency Council)	2022A	2022	6/15/2022	\$ 1,875,000.00	7/1/2047	1
HeartShare Human (Interagency Council)	2022B	2022	6/15/2022	\$ 100,000.00	7/1/2025	1
Hebrew Home for the Aged at Riverdale	2014	2015	10/1/2014	\$ 55,000,000.00	7/1/2035	1
Hewitt School, The	2013	2013	6/27/2013	\$ 23,240,000.00	6/1/2043	1
Highbridge Facilities, LLC	2020C-2	2021	12/15/2020	\$ 1,620,000.00	6/1/2025	1
Highbridge Facilities, LLC	2020A-2	2021	12/15/2020	\$ 2,125,000.00	6/1/2028	1
Highbridge Facilities, LLC	2020B-1	2021	12/15/2020	\$ 13,085,000.00	6/1/2055	2
Highbridge Facilities, LLC	2020C-1	2021	12/15/2020	\$ 38,175,000.00	6/1/2055	2
Highbridge Facilities, LLC	2020A-1	2021	12/15/2020	\$ 69,760,000.00	6/1/2055	2
Horace Mann School	2014	2015	11/13/2014	\$ 2,565,000.00	7/1/2024	1
Horace Mann School	2014	2015	11/13/2014	\$ 2,690,000.00	7/1/2025	1
Horace Mann School	2014	2015	11/13/2014	\$ 2,830,000.00	7/1/2026	1
Horace Mann School	2014	2015	11/13/2014	\$ 2,970,000.00	7/1/2027	1
Horace Mann School	2014	2015	11/13/2014	\$ 3,120,000.00	7/1/2028	1
Hutch Tower Two LLC	2012	2015	9/12/2014	\$ 80,500,000.00	10/1/2024	1
Institute for Community Living, Inc	2013A-1	2013	4/17/2013	\$ 2,485,000.00	7/1/2038	1
Institute for Community Living, Inc.	2014A	2014	6/13/2014	\$ 3,960,000.00	11/1/2023	1
Institute for International Education	2014	2015	11/25/2014	\$ 750,000.00	9/1/2024	1
Institute for International Education	2014	2015	11/25/2014	\$ 790,000.00	9/1/2025	1
Institute for International Education	2014	2015	11/25/2014	\$ 825,000.00	9/1/2026	1
Institute for International Education	2014	2015	11/25/2014	\$ 850,000.00	9/1/2027	1
Institute for International Education	2014	2015	11/25/2014	\$ 880,000.00	9/1/2028	1
Institute for International Education	2014	2015	11/25/2014	\$ 905,000.00	9/1/2029	1
Institute for International Education	2014	2015	11/25/2014	\$ 930,000.00	9/1/2030	1
Institute for International Education	2014	2015	11/25/2014	\$ 960,000.00	9/1/2031	1
International Leadership Charter School	2013	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
International Leadership Charter School (2016A)	2016A	2016	7/15/2016	\$ 2,905,000.00	7/1/2046	1
Inwood Academy for Leadership Charter School	2018	2018	5/15/2018	\$ 17,560,000.00	5/1/2048	1
Jewish Community Center of Manhattan, Inc.	2016	2017	9/29/2016	\$ 23,140,000.00	9/1/2046	1
Jewish Community Center of Manhattan, Inc.	2016	2017	9/29/2016	\$ 4,130,000.00	9/1/2046	2
KIPP NYC - Canal West	2023	2023	1/5/2023	\$ 209,295,000.00	7/1/2062	1
Life's WORC 2012 Series A-2	2012	2013	7/26/2012	\$ 1,705,000.00	12/1/2024	1
Little Red School House and Elisabeth Irwin High School Inc. (2023)	2023A	2023	3/28/2023	\$ 7,734,000.00	3/28/2053	1
Little Red School House and Elisabeth Irwin High School Inc. (2023)	2023B	2023	3/1/2823	\$ 4,464,000.00	3/28/2053	1
Lower East Side Tenement Museum	2015	2016	11/24/2015	\$ 7,750,000.00	11/1/2045	1
Lower East Side Tenement Museum	2015B	2016	11/24/2015	\$ 2,950,000.00	11/1/2045	2
Loyola School	2022	2023	9/22/2022	\$ 10,000,000.00	9/22/2022	1
Luria Academy of Brooklyn	2021	2021	4/22/2021	\$ 10,653,000.00	4/1/2046	1
Lycee Francais de New York	2013A	2014	8/1/2013	\$ 60,000,000.00	8/1/2043	1
Lycee Francais de New York	2013B	2014	8/1/2013	\$ 21,650,000.00	8/1/2043	1
Manhattan College #3 (2017)	2017	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1
Manhattan Community Access Corporation	2022	2022	2/23/2022	\$ 16,500,000.00	2/1/2049	1
Manhattan Country School, Inc. and West 85th Street Owner LLC	2016	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1
Mary McDowell Friends School (2017)	2017	2018	9/29/2017	\$ 20,800,000.00	10/1/2047	1
Marymount School of New York (2021)	2021A	2022	10/19/2021	\$ 45,000,000.00	10/1/2051	2
Marymount School of New York (2021)	2021B	2022	10/19/2021	\$ 35,000,000.00	10/1/2029	2

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Metropolitan College of New York	2014	2015	12/10/2014	\$ 67,440,000.00	11/1/2044	1
Metropolitan Lighthouse Charter School	2017A	2018	12/22/2017	\$ 24,895,000.00	6/1/2052	1
Metropolitan Montessori School #2	2015	2016	9/25/2015	\$ 17,000,000.00	10/1/2040	1
Mount Sinai Hospital, The	2013A	2014	12/19/2013	\$ 72,000,000.00	1/1/2044	1
Mount Sinai Hospital, The	2013B	2014	12/19/2013	\$ 40,000,000.00	1/1/2044	1
New Dawn Charter Schools	2019	2019	2/28/2019	\$ 20,685,000.00	2/1/2049	1
New World Preparatory Charter School	2021B	2021	6/24/2021	\$ 965,000.00	6/15/2025	1
New World Preparatory Charter School	2021A	2021	6/24/2021	\$ 51,160,000.00	6/15/2056	1
New York Common Pantry, Inc.	2022	2023	10/19/2022	\$ 7,875,000.00	10/1/2052	1
New York Law School (2016)	2016	2016	1/29/2016	\$ 140,210,000.00	7/1/2045	1
Nightingale-Bamford School, The	2013A&B	2016	9/1/2015	\$ 35,000,000.00	12/1/2041	1
Nightingale-Bamford School, The (2025)	2025	2025	6/24/2025	\$ 39,610,000.00	7/1/2040	1
Pratt Paper (NY), Inc.	2014	2015	12/18/2014	\$ 96,300,000.00	1/1/2035	1
Professional Children's School, Inc.	2017	2017	5/1/2017	\$ 6,856,000.00	5/1/2037	1
Q Student Residences, LLC, Series A (Tax-Exempt)	2014A	2015	9/5/2014	\$ 58,150,000.00	6/1/2043	1
QSAC, Inc.	2023A	2023	11/29/2023	\$ 6,925,000.00	7/1/2053	1
QSAC, Inc.	2023B	2023	11/29/2023	\$ 335,000.00	7/1/2028	1
Richmond Medical Center	2018B	2019	12/20/2018	\$ 30,000,000.00	12/1/2050	1
Richmond Medical Center	2018A	2019	12/20/2018	\$ 102,065,000.00	12/1/2050	1
Richmond Medical Center (2022)	2022	2022	6/30/2022	\$ 31,160,000.00	12/1/2052	1

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Riverdale Country School, Inc.	2015 A	2016	7/15/2015	\$ 21,800,000.00	7/15/2040	1
Riverdale Country School, Inc.	2015B	2016	7/15/2015	\$ 30,000,000.00	7/15/2043	1
Royal Charter Properties, Inc.	2012	2012	6/29/2012	\$ 24,660,000.00	12/15/2032	1
Saint Ann's School	2015	2016	9/10/2015	\$ 30,000,000.00	6/1/2051	1
Saint Ann's School	2021	2021	6/30/2021	\$ 11,500,000.00	6/1/2051	1
Saint David's School	2015	2016	11/24/2015	\$ 35,000,000.00	11/1/2045	1
SCO Family of Services #2	2021B-A	2022	9/23/2021	\$ 6,715,000.00	7/1/2041	2
SCO Family of Services #2	2021B-B	2022	9/23/2021	\$ 11,310,000.00	7/1/2041	2
SCO Family of Services #2	2021B-C	2022	9/23/2021	\$ 870,000.00	7/1/2024	2
Seamen's Society for Children and Families (2017)	2017A	2018	9/27/2017	\$ 3,988,000.00	9/1/2032	1
Seaview Senior Living Housing Development Fund Corporation	2013	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders	2017	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 617,000.00	6/1/2026	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 617,000.00	6/1/2026	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 293,000.00	6/1/2028	1
Services for the Underserved, Inc. #4 (2018)	2018	2018	6/21/2018	\$ 293,000.00	6/1/2028	1
Seton Education Partners	2021A	2022	11/23/2021	\$ 14,595,000.00	11/1/2051	1
Seton Education Partners	2021B	2022	11/23/2021	\$ 650,000.00	11/1/2025	1
Shefa School, Inc.	2021A	2022	8/4/2021	\$ 63,110,000.00	6/15/2051	1

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Shefa School, Inc.	2021B	2022	8/4/2021	\$ 2,565,000.00	6/15/2027	1
Stallion Inc.	2015	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1
Steven Gaynor School	2014	2015	7/16/2014	\$ 17,855,000.00	7/1/2044	1
Steven Gaynor School	2014	2015	7/16/2014	\$ 11,045,000.00	7/1/2044	1
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	2017	2018	7/20/2017	\$ 14,855,000.00	7/1/2042	1
The Berkeley Carroll School	2021B	2021	6/3/2021	\$ 11,094,000.00	6/1/2051	1
The Berkeley Carroll School	2021C	2021	6/3/2021	\$ 2,571,000.00	6/1/2051	1
The Berkeley Carroll School	2021A	2021	6/3/2021	\$ 26,335,000.00	6/1/2051	1
The Calhoun School, Inc.	2020	2021	12/30/2020	\$ 32,535,000.00	12/1/2050	1
The Chapin School LTD 2017	2017	2017	12/28/2017	\$ 25,000,000.00	11/1/2047	1
The Children's Aid Society #2	2019	2020	8/1/2019	\$ 34,420,000.00	7/1/2049	1
The Equity Project Charter School Assistance, Inc. / TEPCSA	2023	2023	11/2/2023	\$ 15,630,000.00	11/1/2053	1
The ICS Foundation, Inc.	2021A	2022	9/23/2021	\$ 36,135,000.00	6/1/2056	1
The ICS Foundation, Inc.	2021B	2022	9/23/2021	\$ 715,000.00	6/1/2025	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,015,000.00	7/1/2024	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,220,000.00	7/1/2026	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,335,000.00	7/1/2027	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,450,000.00	7/1/2028	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,575,000.00	7/1/2029	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,000,000.00	7/1/2030	1
The New York Methodist Hospital	2014	2015	10/1/2014	\$ 2,115,000.00	7/1/2025	1

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The Packer Collegiate Institute	2015	2015	4/7/2015	\$ 22,000,000.00	6/1/2045	1
The Young Men's and Young Women's Hebrew Association	2024	2025	12/19/2024	\$ 56,000,000.00	12/1/2032	1
Therapy and Learning Center, Inc. #2	2018B	2019	12/14/2018	\$ 535,000.00	11/1/2039	1
Therapy and Learning Center, Inc. #2	2018A	2019	12/14/2018	\$ 2,938,000.00	11/1/2039	1
Tremont Park Facility LLC	2024A	2024	5/29/2024	\$ 1,965,000.00	6/1/2029	1
Tremont Park Facility LLC	2024B	2024	5/29/2024	\$ 60,035,000.00	6/1/2029	1
Trey Whitfield School	2015A	2015	2/5/2015	\$ 3,975,000.00	2/5/2025	1
Trinity Episcopal School Corporation	2014	2013	4/11/2013	\$ 6,784,000.00	4/1/2029	1
Trinity Episcopal School Corporation #2	2016	2016	2/9/2016	\$ 17,500,000.00	6/1/2045	1
Trinity Episcopal School Corporation #3	2018	2018	2/7/2018	\$ 10,000,000.00	2/1/2048	1
Trustees of the Spence School, Inc.	2022	2022	2/28/2022	\$ 30,395,000.00	5/1/2049	1
Union of Orthodox Jewish Congregations of America	2021B	2021	1/14/2021	\$ 17,798,000.00	1/1/2051	1
Union of Orthodox Jewish Congregations of America	2021A	2021	1/14/2021	\$ 25,202,000.00	1/1/2051	1
United Cerebral Palsy of New York City, Inc.	2013	2013	4/24/2013	\$ 5,995,000.00	7/1/2024	1
United Jewish Appeal- Federation of Jewish Philanthropies of New York	2014	2015	8/14/2014	\$ 27,335,000.00	7/1/2025	1
United Nations International School	2014	2014	8/28/2013	\$ 5,000,000.00	10/1/2039	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
United States Fund for UNICEF	2016	2017	9/22/2016	\$ 39,100,000.00	10/1/2036	1
Urban Resource Institute	2015	2016	12/17/2015	\$ 8,320,000.00	12/1/2030	1
Urban Resource Institute	2015	2016	12/17/2015	\$ 296,300.00	12/1/2025	1
Village Community School #2	2019	2020	10/7/2019	\$ 21,000,000.00	10/1/2049	1
Voices of Community Activists & Leaders, Inc.	2023 A-1	2023	3/1/2023	\$ 5,115,000.00	2/1/2053	1
Voices of Community Activists & Leaders, Inc.	2023 A-2	2023	3/1/2023	\$ 2,690,000.00	2/1/2026	1
Voices of Community Activists & Leaders, Inc.	2023 B	2023	3/1/2023	\$ 300,000.00	2/1/2026	1
Volunteers of America - Greater New York, Inc #3	2017A	2018	12/28/2017	\$ 5,288,000.00	12/1/2032	1
Volunteers of America - Greater New York, Inc.	2014	2014	3/21/2014	\$ 9,520,000.00	3/1/2044	1
Volunteers of America - Greater New York, Inc.	2015	2016	11/17/2015	\$ 5,515,000.00	12/1/2045	1
WHIN Music Community Charter School, Inc.	2022	2022	6/29/2022	\$ 360,000.00	7/1/2032	1
WHIN Music Community Charter School, Inc.	2022	2022	6/29/2022	\$ 17,420,000.00	7/1/2052	1
WHIN Music Community Charter School, Inc.	2022	2022	6/29/2022	\$ 13,785,000.00	7/1/2057	1
WHIN Music Community Charter School, Inc.	2022	2022	6/29/2022	\$ 3,070,000.00	7/1/2032	1
WHIN Music Community Charter School, Inc.	2022	2022	6/29/2022	\$ 9,275,000.00	7/1/2042	1
WytheHotel LLC	2011	2011	12/16/2010	\$ 15,000,000.00	12/1/2040	1
Xaverian High School/Ryken Educational Center, Inc.	2016	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1
Xaverian High School/Ryken Educational Center, Inc. #2	2018	2019	8/23/2018	\$ 6,000,000.00	8/1/2048	1
Yeshiva Har Torah (2023)	2023B	2023	3/1/2023	\$ 250,000.00	3/1/2048	2
Yeshiva Har Torah (2023)	2023A	2023	3/1/2023	\$ 13,500,000.00	3/1/2048	2
Yeshivah of Flatbush	2016	2017	9/8/2016	\$ 29,000,000.00	9/1/2041	1
Yeshivah of Flatbush (2022)	2022	2023	10/27/2022	\$ 29,000,000.00	11/31/2047	2

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Yeshivat Beth Hillel of Krasna, Inc.	2015	2015	2/20/2015	\$ 10,000,000.00	2/1/2040	1
Yeshivat Darche Eres, Inc.	2016	2017	12/20/2016	\$ 11,040,000.00	12/1/2041	1
YMCA of Greater New York (2015)	2015	2016	11/4/2015	\$ 42,320,000.00	8/1/2040	1
Young Adult Institute, Inc.	2020B	2021	12/17/2020	\$ 1,025,000.00	7/1/2030	1
Young Adult Institute, Inc.	2020A	2021	12/17/2020	\$ 5,490,000.00	7/1/2045	1
Young Adult Institute, Inc. (Interagency Council)	2022A	2022	6/15/2022	\$ 3,335,000.00	7/1/2047	1

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable
Young Adult Institute, Inc. (Interagency Council)	2022B	2022	6/15/2022	\$ 165,000.00	7/1/2024	1

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
1005 Intervale Avenue LLC	4%	5%	5%	3	\$ 7,910,000.00	\$ 7,725,000.00	1	8	6/1/2025
584 Driggs FONB, LLC			5.50%	3	\$ 23,070,000.00	\$ 23,070,000.00	1		
584 Driggs FONB, LLC			7%	2	\$ 260,000.00	\$ 100,000.00	1	8	5/2024-6/15/2
586 River Ave., LLC			5.00%		\$ -	\$ 150,000,000.00	1		
625 Bolton LLC	3%	5%	ERM BOND	2	\$ 25,915,000.00	\$ 25,570,000.00	1	8	7/1/2024
625 Bolton LLC			5%	2	\$ 12,000,000.00	\$ 12,000,000.00	1		
A Very Special Place, Inc. (2013 Adjustable)	6%	7%		2	\$ 3,230,000.00	\$ 3,050,000.00	1	8	7/1/2024
A Very Special Place, Inc. (2013 Fixed)			3%	2	\$ 3,145,000.00	\$ 2,745,000.00	1	8	1/1/2025
Aero JFK II, LLC			5.5%		\$ -	\$ 196,000,000.00	1		
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)			6%	3	\$ 161,170,000.00	\$ 157,225,000.00	1	8	9/1/2024
All Stars Project, Inc.			4%	3	\$ 7,434,182.01	\$ 4,923,417.73	1	8	Monthly
Alphapointe	5%	6%		3	\$ 15,687,120.76	\$ 15,045,710.00	1	8	Monthly
American Committee for the Weizmann Institute			3%	3	\$ 8,085,000.00	\$ 7,350,000.00	1	8	11/1/2024
ARK Development LLC			5%	2	\$ 35,000,000.00	\$ 35,000,000.00	1		
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC			3%	3	\$ 7,774,227.67	\$ -	2	11	5/1/2025
Asia Society, The	3%	4%		2	\$ 14,005,000.00	\$ 13,540,000.00	1	8	4/1/2025
Bais Ruchel High School, Inc.			4%	2	\$ 10,973,473.49	\$ 10,368,776.36	3	8	Monthly
Bais Ruchel High School, Inc.			3%	2	\$ 1,832,553.56	\$ 1,743,643.40	3	8	Monthly

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
Bais Yaakov Dkhal Adas Yereim			3%	3	\$ 13,991,917.10	\$ 13,670,785.00	1	8	Monthly
Barkai Foundation, Inc.			3%	2	\$ 6,430,000.00	\$ 6,130,000.00	3	8	Monthly
Bay Ridge Preparatory School			5.00%		\$ -	\$ 33,400,000.00	1		
Bideawee, Inc.			3%	2	\$ 12,100,000.00	\$ 11,703,238.79	1	5	Monthly
Big Brothers/Big Sisters of New York City, Inc.			3%	3	\$ 5,041,403.21	\$ 5,041,403.21	1		
Big Brothers/Big Sisters of New York City, Inc.	0%	0%		3	\$ 1,363,000.00	\$ 1,363,000.00	1		
BNOS Square of Williamsburg			3%	3	\$ 5,553,087.90	\$ 5,291,297.00	3	8	Monthly
BNYC UNITED CEREBRAL PALSY 2016 A			3%	3	\$ 28,660,552.00	\$ 27,737,500.00	1	5	monthly
BNYC UNITED CEREBRAL PALSY 2016 B			4%	2	\$ 8,143,276.00	\$ 7,910,540.00	1	5	monthly
Brearley School, The			3%	3	\$ 50,000,000.00	\$ 50,000,000.00	1	8	Monthly
Brooklyn Navy Yard Cogeneration Partners, L.P. #2			5%	2	\$ 16,380,000.00	\$ 14,765,000.00	1	8	1/2024;06/30/
Brooklyn Navy Yard Cogeneration Partners, L.P. #2			6%	2	\$ 32,995,000.00	\$ 32,995,000.00	1		
Brooklyn Navy Yard Cogeneration Partners, L.P. #2			5%	2	\$ 30,240,000.00	\$ 30,240,000.00	1		
Brooklyn United Methodist Church Homelist issue	2%	3%		3	\$ 4,746,079.82	\$ 4,565,623.10	1	8	monthly
Browning School, The	4%	5%		3	\$ 20,000,000.00	\$ 20,000,000.00	1		
Browning School, The	4%	5%		3	\$ 19,520,000.00	\$ 4,960,000.00	1	8	Monthly
Build NYC Hyde Charter School Ser 2017	1%	2%		3	\$ 12,257,810.66	\$ 11,803,000.00	1	5	monthly
Build NYC Siach Yitchok Project 2017			3%	3	\$ 4,578,551.73	\$ 4,415,568.68	1	5	monthly
Cathedral School of St. John The Divine			4%	2	\$ 9,829,933.89	\$ 9,576,731.73	1	8	Monthly
Center for Family Support			3%	3	\$ 900,000.00	\$ 510,000.00	1	5	9/1/2024
Center for the Elimination of Violence in the Family, Inc.			4%	3	\$ 2,779,596.19	\$ 2,605,930.37	1	8	st of the mont
Center for Urban Community Services, Inc. #2			4%	3	\$ 3,976,611.23	\$ 3,866,214.67	1	8	Monthly
Center for Urban Community Services, Inc. #2			4%	3	\$ 7,829,430.62	\$ 7,635,244.49	1	8	Monthly
Chapin School, The LTD.			4%	3	\$ 25,000,000.00	\$ 25,000,000.00	1		

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Chapin School, The LTD.			5%	3	\$ 25,000,000.00	\$ 25,000,000.00	1		
Charles B. Wang Community Health Center, Inc.			3%	3	\$ 28,424,264.64	\$ 27,594,071.71	1	8	0th of the month
Children's Aid Society, The	4%	4%	SERIAL	2	\$ 32,225,000.00	\$ 31,370,000.00	1	8	7/1/2024
Civic Bronx LLC	5%	6%	SERIAL	3	\$ -	\$ 44,200,000.00	1		
Cobble Hill Health Center, Inc.	1%	1%		2	\$ 25,460,000.00	\$ -	2	4	12/2/2024
Cobble Hill Health Center, Inc.	1%	1%		2	\$ 560,000.00	\$ -	2	9	7/1/2024
Cobble Hill Health Center, Inc.	1%	1%		2	\$ 685,000.00	\$ -	2	4	7/1/2024
College of Mount Saint Vincent, The			3%	3	\$ 7,465,000.00	\$ 6,950,000.00	1	8	12/2024-06/01/2025
Collegiate School, Inc.			3%	3	\$ 38,200,000.00	\$ 37,600,000.00	1	8	Monthly
Committee to Protect Journalists, Inc.			3%	3	\$ 4,975,709.24	\$ 4,805,121.00	1	8	Monthly
Community Resource (Staten Island Aid)			3%	3	\$ 1,175,000.00	\$ 95,000.00	1	8	1st of the month
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC			4%	3	\$ 21,581,053.29	\$ 20,981,188.61	1	8	12/2024-06/01/2025
Congregation Yeshive Beis Chaya Mushka, Inc.			4%	3	\$ 3,309,395.86	\$ 3,146,486.05	1	8	Monthly
Consortium for Worker Education			5%	2	\$ 8,875,000.00	\$ 8,700,000.00	1	8	12/1/2024
Cooke School and Institute			4%	3	\$ 25,149,796.38	\$ 24,451,407.82	1	8	Monthly
Cooke School and Institute			4%	3	\$ 11,835,198.21	\$ 11,506,544.78	1	8	Monthly
CUCS 105 Washington Street, LLC			3%	3	\$ 26,944,360.78	\$ 26,284,781.77	1	8	Monthly
CUCS Initiatives, Inc.			4%	3	\$ 4,644,063.16	\$ 4,423,929.92	1	8	Monthly
East Harlem Scholars Academy Charter School	5%	6%	TERM	2	\$ 71,220,000.00	\$ 71,220,000.00	1		
Eden II School for Autistic Children, Inc.			6%	3	\$ 2,450,000.00	\$ 2,340,000.00	1	8	7/1/2024
Eden II School for Autistic Children, Inc. (Interagency Council)			4%	3	\$ 2,135,000.00	\$ 2,125,000.00	1	8	7/1/2024
Eden II School for Autistic Children, Inc. (Interagency Council)			4%	2	\$ 85,000.00	\$ 45,000.00	1	8	7/1/2024
Ethical Culture Fieldston School	3%	5%	SERIAL	2	\$ 14,900,000.00	\$ 13,815,000.00	1	8	6/1/2025

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Fedcap Rehabilitation Services, Inc.			4%	3	\$ 13,605,000.00	\$ 12,940,000.00	3	8	12/1/2024
Federation of Protestant Welfare Agencies, Inc.	2%	4%		3	\$ 9,430,000.00	\$ 9,050,000.00	1	8	12/1/2024
Fencers Club, Inc.			4%	3	\$ 8,336,535.37	\$ 8,164,494.15	3	8	4/1/2025
FOCCS 757 Concourse Village, LLC	4%	5%	SERIAL	2	\$ 29,555,000.00	\$ 29,495,000.00	1		6/15/2025
FOCCS 757 Concourse Village, LLC	5%	5%	SERIAL	1	\$ 335,000.00	\$ -	1	10	6/15/2024
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	\$ 160,000.00	1	8	6/15/2025
Friends of Academic Leadership CS, LLC			4%	2	\$ 15,005,000.00	\$ 14,005,000.00	1	9	6/15/2025
Friends of Hellenic Classical Charter Schools, Inc.			5%	2	\$ 835,000.00	\$ 835,000.00	1		
Friends of Hellenic Classical Charter Schools, Inc.			4% - 5%	2	\$ 40,970,000.00	\$ 40,970,000.00	1		
Friends of SBCSICA, Inc			6.25% - 7%	3	\$ 18,615,000.00	\$ 18,615,000.00	1		
Friends of SBCSICA, Inc			6.25% - 7%	3	\$ 15,990,000.00	\$ 15,990,000.00	1		
Friends of SBCSICA, Inc			8%	3	\$ 785,000.00	\$ 785,000.00	1		
Friends Seminary			3%	3	\$ 22,779,967.97	\$ 22,172,860.33	1	8	Monthly
Grace Church School			3%	3	\$ 18,011,475.40	\$ 17,299,785.76	1	8	st of the mont
Grace Church School			3%	3	\$ 7,831,077.00	\$ 7,521,646.67	1	8	st of the mont
Grace Church School			3%	3	\$ 5,481,753.67	\$ 5,265,152.44	1	8	st of the mont
Grace Church School #2			3%	3	\$ 9,648,017.56	\$ 9,332,752.44	1	8	st of the mont
GSNY Properties, Inc.					\$ 13,232,482.83	\$ 12,498,430.84	1	8	Monthly
GSNY Properties, Inc.					\$ 476,326.00	\$ 462,541.54	1	8	Monthly
Hannah Senesh			3%	3	\$ 3,799,396.42	\$ 3,646,410.47	1	8	st of the mont
HASC Diagnostic and Treatment Center, Inc (Interagency Council)			4%	3	\$ 3,840,000.00	\$ 3,710,000.00	1	8	7/1/2024
HASC Diagnostic and Treatment Center, Inc (Interagency Council)			4%	2	\$ 95,000.00	\$ -	2	4	7/1/2024

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HeartShare Human (Interagency Council)			4%	3	\$ 1,860,000.00	\$ 1,830,000.00	1	8	7/1/2024
HeartShare Human (Interagency Council)			4%	2	\$ 45,000.00	\$ -	2	4	7/1/2024
Hebrew Home for the Aged at Riverdale			3%	3	\$ 29,822,079.40	\$ 26,607,556.47	1	5	monthly
Hewitt School, The			3%	3	\$ 18,407,485.39	\$ 17,705,637.24	1	8	Monthly
Highbridge Facilities, LLC			5%	2	\$ 150,000.00	\$ -	2	9	6/1/2025
Highbridge Facilities, LLC			5%	2	\$ 2,125,000.00	\$ 2,125,000.00	1		
Highbridge Facilities, LLC	5%	5%		2	\$ 12,930,000.00	\$ 12,745,000.00	1	8	6/1/2025
Highbridge Facilities, LLC	5%	5%		2	\$ 38,175,000.00	\$ 37,785,000.00	1	8	6/1/2025
Highbridge Facilities, LLC	5%	5%		2	\$ 69,760,000.00	\$ 69,760,000.00	1		
Horace Mann School			5%	3	\$ 2,565,000.00	\$ -	1	9	7/1/2024
Horace Mann School			5%	3	\$ 2,690,000.00	\$ 2,690,000.00	1		
Horace Mann School			5%	3	\$ 2,830,000.00	\$ 2,830,000.00	1		
Horace Mann School			5%	3	\$ 2,970,000.00	\$ 2,970,000.00	1		
Horace Mann School			3%	3	\$ 3,120,000.00	\$ 3,120,000.00	1		
Hutch Tower Two LLC			5%	3	\$ 71,127,521.02	\$ -	2	8	Monthly
Institute for Community Living, Inc			6%	3	\$ 880,000.00	\$ 725,000.00	1	8	7/1/2024
Institute for Community Living, Inc.			4%	2	\$ 2,055,000.00	\$ 1,895,000.00	1	8	11/1/2024
Institute for International Education			5%	3	\$ 750,000.00	\$ -	2	6	n/a
Institute for International Education			5%	3	\$ 790,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 825,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 850,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 880,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 905,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 930,000.00	\$ -	2	6	n/a
Institute for International Education			3%	3	\$ 960,000.00	\$ -	2	6	n/a
International Leadership Charter School	5%	6%	SERIAL	3	\$ 14,830,000.00	\$ 14,420,000.00	1	8	7/1/2024

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International Leadership Charter School (2016A)			6%	3	\$ 2,800,000.00	\$ 2,745,000.00	1	8	7/1/2024
Inwood Academy for Leadership Charter School			6%	3	\$ 16,685,000.00	\$ 16,315,000.00	1	8	5/1/2025
Jewish Community Center of Manhattan, Inc.			2%	3	\$ 23,140,000.00	\$ 22,930,000.00	1	5	
Jewish Community Center of Manhattan, Inc.	2%	2%		3	\$ 4,130,000.00	\$ 4,090,000.00	1	5	
KIPP NYC - Canal West	5%	5%	SERIAL	2	\$ 209,295,000.00	\$ 209,295,000.00	1		
Life's WORC 2012 Series A-2			3%	3	\$ 60,000.00	\$ -	2	4	st of the mont
Little Red School House and Elisabeth Irwin High School Inc. (2023)					\$ 7,675,637.45	\$ 7,531,745.36	1	8	Monthly
Little Red School House and Elisabeth Irwin High School Inc. (2023)					\$ 4,437,253.36	\$ 4,353,740.77	1	8	Monthly
Lower East Side Tenement Museum			3%	3	\$ 6,988,792.81	\$ 6,988,792.81	1		
Lower East Side Tenement Museum	2%	2%		3	\$ 2,499,300.30	\$ 2,499,300.30	1		
Loyola School			4%	2	\$ 9,900,000.01	\$ 9,900,000.01	1		
Luria Academy of Brooklyn			4%	2	\$ 10,308,053.33	\$ 9,998,885.09	1	5	monthly
Lycee Francais de New York			3%	3	\$ 41,379,310.68	\$ 39,310,345.20	1	8	8/1/2024
Lycee Francais de New York			3%	3	\$ 14,931,034.88	\$ 14,184,483.20	1	8	8/1/2024
Manhattan College #3 (2017)	3%	5%	SERIAL	2	\$ 80,955,000.00	\$ 79,055,000.00	1	8	8/1/2025
Manhattan Community Access Corporation			3%	2	\$ 16,353,362.50	\$ 15,907,080.74	1	8	st of the mont
Manhattan Country School, Inc. and West 85th Street Owner LLC			3%	3	\$ 21,083,477.98	\$ 21,083,477.98	3		
Mary McDowell Friends School (2017)			2%	3	\$ 18,723,803.52	\$ 18,123,880.50	1	8	Monthly
Marymount School of New York (2021)	0%	0%		2	\$ 45,000,000.00	\$ 45,000,000.00	1		
Marymount School of New York (2021)	0%	0%		2	\$ -	\$ -	2	4	2/22/2024

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Metropolitan College of New York	5%	5%	SERIAL	3	\$ 60,660,000.00	\$ 60,660,000.00	3	8	11/1/2023
Metropolitan Lighthouse Charter School			5%	3	\$ 23,945,000.00	\$ 23,535,000.00	1	8	6/1/2025
Metropolitan Montessori School #2			4%	2	\$ 4,875,000.00	\$ 4,750,000.00	1	8	1/2024-06/01/2025
Mount Sinai Hospital, The			3%	3	\$ 51,600,000.00	\$ 49,200,000.00	1	8	1/2024 ; 1/1/2025
Mount Sinai Hospital, The			3%	3	\$ 28,666,666.64	\$ 27,333,333.27	1	8	1/2024 ; 1/1/2025
New Dawn Charter Schools	5%	6%	6%	3	\$ 19,410,000.00	\$ 19,050,000.00	1	8	2/1/2025
New World Preparatory Charter School			4%	3	\$ 190,000.00	\$ -	1	8	6/15/2025
New World Preparatory Charter School			4%	3	\$ 51,160,000.00	\$ 50,530,000.00	1	8	6/15/2025
New York Common Pantry, Inc.					\$ 7,567,332.43	\$ 7,382,302.97	1	8	Monthly
New York Law School (2016)	4%	5%	SERIAL	3	\$ 126,170,000.00	\$ 122,850,000.00	1	8	7/1/2024
Nightingale-Bamford School, The			3%	3	\$ 25,200,404.10	\$ 24,041,122.58	1	8	Monthly
Nightingale-Bamford School, The (2025)			5.0%		\$ -	\$ 39,610,000.00	1		
Pratt Paper (NY), Inc.	8%	8%	SERIAL	2	\$ 63,600,000.00	\$ 59,100,000.00	1	8	1/2024; 01/01/2025
Professional Children's School, Inc.			3%	3	\$ 4,913,076.12	\$ 4,573,809.52	1	8	Monthly
Q Student Residences, LLC, Series A (Tax-Exempt)	5%	5%	SERIAL	2	\$ 55,195,000.00	\$ 53,385,000.00	1	8	6/1/2025
QSAC, Inc.			5.125% - 6.37	3	\$ 6,925,000.00	\$ 6,925,000.00	1		
QSAC, Inc.			7%	2	\$ 335,000.00	\$ 335,000.00	1		
Richmond Medical Center			6%	3	\$ 29,030,000.00	\$ 28,565,000.00	1	8	12/1/2024
Richmond Medical Center			6%	3	\$ 99,025,000.00	\$ 97,385,000.00	1	8	12/1/2024
Richmond Medical Center (2022)			7%	3	\$ 31,160,000.00	\$ 31,005,000.00	1	8	12/1/2024

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Riverdale Country School, Inc.			3%	3	\$ 15,958,410.47	\$ 15,196,566.32	1	8	Monthly
Riverdale Country School, Inc.			3%	3	\$ 24,872,620.58	\$ 23,914,444.48	1	8	Monthly
Royal Charter Properties, Inc.	5%	5%	SERIAL	3	\$ 13,435,000.00	\$ 12,205,000.00	1	8	1/24 & 12/15/24
Saint Ann's School			2%	3	\$ 27,309,871.69	\$ 26,588,813.78	1	8	Monthly
Saint Ann's School			2%	3	\$ 11,353,618.79	\$ 11,004,127.05	1	8	Monthly
Saint David's School			3%	3	\$ 30,081,551.75	\$ 29,064,364.00	1	8	Monthly
SCO Family of Services #2	5%	6%		3	\$ 6,175,000.00	\$ 5,945,000.00	1	8	7/1/2024
SCO Family of Services #2	5%	6%		3	\$ 11,310,000.00	\$ 10,830,000.00	1	8	7/1/2024
SCO Family of Services #2	0%	0%		1	\$ 150,000.00	\$ -	1	8	7/1/2024
Seamen's Society for Children and Families (2017)			3%	2	\$ 2,569,000.00	\$ 2,290,000.00	1	8	Monthly
Seaview Senior Living Housing Development Fund Corporation			7%	3	\$ 36,000,000.00	\$ 36,000,000.00	3		
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender El			4%	3	\$ 6,205,055.96	\$ 5,949,438.42	1	8	st of the mont
Services for the Underserved, Inc. #4 (2018)			5%	3	\$ 2,066,000.00	\$ 1,997,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			4%	3	\$ 2,066,000.00	\$ 1,997,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			6%	2	\$ 622,000.00	\$ 478,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			5%	2	\$ 622,000.00	\$ 478,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			5%	3	\$ 572,000.00	\$ 440,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			4%	3	\$ 572,000.00	\$ 440,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			5%	3	\$ 168,000.00	\$ 84,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			4%	3	\$ 168,000.00	\$ 84,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			6%	2	\$ 144,000.00	\$ 108,000.00	1	8	1/2024-06/01-
Services for the Underserved, Inc. #4 (2018)			5%	2	\$ 144,000.00	\$ 108,000.00	1	8	1/2024-06/01-
Seton Education Partners			4%	3	\$ 14,595,000.00	\$ 14,595,000.00	1		
Seton Education Partners			4%	3	\$ 650,000.00	\$ 365,000.00	1		11/1/2024
Shefa School, Inc.	3%	5%	SERIAL	3	\$ 63,110,000.00	\$ 63,110,000.00	1		

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
Shefa School, Inc.			4%	1	\$ 2,565,000.00	\$ 1,620,000.00	1	8	6/15/2025
Stallion Inc.			4%	3	\$ 5,332,000.00	\$ 5,081,000.00	1	8	Monthly
Steven Gaynor School			4%	3	\$ 14,767,390.45	\$ 14,254,273.39	1	8	Monthly
Steven Gaynor School			4%	3	\$ 9,135,022.45	\$ 8,817,611.22	1	8	Monthly
Talmud Torah Ohel Yochanan & The Bnei Torah Trust			3%	3	\$ 11,781,000.00	\$ 11,279,000.00	1	8	Monthly
The Berkeley Carroll School			2%	3	\$ 8,313,911.30	\$ 10,871,843.37	1	8	Monthly
The Berkeley Carroll School			3%	2	\$ 2,408,397.85	\$ 2,350,793.02	1	8	Monthly
The Berkeley Carroll School			2%	3	\$ 24,462,477.19	\$ 23,808,665.73	1	8	Monthly
The Calhoun School, Inc.			2%	3	\$ 27,374,122.84	\$ 27,004,353.54	1	8	Monthly
The Chapin School LTD 2017			5%	3	\$ 25,000,000.00	\$ 25,000,000.00	1		
The Children's Aid Society #2	4%	4%	SERIAL	2	\$ 33,880,000.00	\$ 33,585,000.00	1	8	7/1/2024
The Equity Project Charter School Assistance, Inc. / TEPCSA				3	\$ 15,515,000.00	\$ 15,285,000.00	1	8	QUARTERLY
The ICS Foundation, Inc.	4%	5%	SERIAL	3	\$ 36,135,000.00	\$ 35,835,000.00	3	8	6/1/2025
The ICS Foundation, Inc.			4%	1	\$ 715,000.00	\$ -	2	8	7/2024 & 6/1/2
The New York Methodist Hospital			5%	3	\$ 2,015,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,220,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,335,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,450,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,575,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,000,000.00	\$ -	2	6	
The New York Methodist Hospital			5%	3	\$ 2,115,000.00	\$ -	2	9	

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
The Packer Collegiate Institute			5%	3	\$ 18,155,000.00	\$ 17,640,000.00	1	8	6/1/2024
The Young Men's and Young Women's Hebrew Association			5.0%		\$ -	\$ 56,000,000.00	1		
Therapy and Learning Center, Inc. #2			6%	2	\$ 335,535.51	\$ 279,323.00	1	8	Monthly
Therapy and Learning Center, Inc. #2			5%	3	\$ 2,634,656.16	\$ 2,558,615.00	1	8	Monthly
Tremont Park Facility LLC			4.50%	3	\$ 60,035,000.00	\$ 60,035,000.00	1		
Tremont Park Facility LLC			4.50%	2	\$ 1,965,000.00	\$ 1,965,000.00	1		
Trey Whitfield School			3%	3	\$ 3,409,211.56	\$ 3,341,472.29	3	8	Monthly
Trinity Episcopal School Corporation			3%	3	\$ 3,205,181.19	\$ 2,570,051.62	1	8	Monthly
Trinity Episcopal School Corporation #2			3%	3	\$ 16,917,906.09	\$ 16,783,422.46	1	8	Monthly
Trinity Episcopal School Corporation #3			3%	3	\$ 9,145,711.93	\$ 8,986,856.96	1	8	Monthly
Trustees of the Spence School, Inc.			2%	3	\$ 30,086,159.81	\$ 29,139,286.99	1	8	1/2024-06/01/
Union of Orthodox Jewish Congregations of America			4%	2	\$ 17,633,117.93	\$ 17,227,670.90	1	8	st of the mont
Union of Orthodox Jewish Congregations of America			4%	2	\$ 24,972,076.05	\$ 24,406,697.27	1	8	st of the mont
United Cerebral Palsy of New York City, Inc.			3%	3	\$ 625,000.00	\$ -	2	9	7/1/2024
United Jewish Appeal- Federation of Jewish Philanthropies of New York	2%	5%	SERIAL	3	\$ 5,080,000.00	\$ 2,070,000.00	1	8	7/1/2024
United Nations International School			3%	3	\$ 3,091,867.95	\$ 2,863,634.58	1	8	Monthly

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
United States Fund for UNICEF			3%	3	\$ 26,690,330.40	\$ 24,863,250.24	1	8	1/2024-06/01-
Urban Resource Institute			3%	3	\$ 4,195,005.79	\$ 3,622,436.97	1	8	Monthly
Urban Resource Institute			4%	2	\$ 57,264.58	\$ 22,422.43	1	8	Monthly
Village Community School #2			2%	3	\$ 19,551,859.57	\$ 18,984,156.00	1	8	Monthly
Voices of Community Activists & Leaders, Inc.			8%	3	\$ 5,115,000.00	\$ 5,060,000.00	1	8	2/1/2025
Voices of Community Activists & Leaders, Inc.			8%	3	\$ 2,690,000.00	\$ 2,690,000.00	1		
Voices of Community Activists & Leaders, Inc.			8%	2	\$ 300,000.00	\$ 300,000.00	1		
Volunteers of America - Greater New York, Inc #3			3%	3	\$ 3,432,000.00	\$ 3,099,000.00	1	8	st of the mont
Volunteers of America - Greater New York, Inc.			3%	3	\$ 7,333,883.49	\$ 7,095,628.59	1	8	st of the mont
Volunteers of America - Greater New York, Inc.			3%	3	\$ 4,465,342.96	\$ 4,321,065.86	1	8	st of the mont
WHIN Music Community Charter School, Inc.			7%	2	\$ 360,000.00	\$ 360,000.00	1		
WHIN Music Community Charter School, Inc.			7%	2	\$ 17,420,000.00	\$ 17,420,000.00	1		
WHIN Music Community Charter School, Inc.			7%	2	\$ 13,785,000.00	\$ 13,785,000.00	1		
WHIN Music Community Charter School, Inc.			10%	2	\$ 3,070,000.00	\$ 3,070,000.00	1		
WHIN Music Community Charter School, Inc.			7%	2	\$ 9,275,000.00	\$ 9,275,000.00	1		
WytheHotel LLC	0%	1%		3	\$ 15,000,000.00	\$ 15,000,000.00	1		
Xaverian High School/Ryken Educational Center, Inc.			3%	3	\$ 12,977,364.85	\$ 12,579,602.00	1	8	Monthly
Xaverian High School/Ryken Educational Center, Inc. #2			4%	3	\$ 5,520,590.58	\$ 5,382,745.00	1	8	Monthly
Yeshiva Har Torah (2023)				2	\$ 247,758.60	\$ 242,957.94	1	8	st of the mont
Yeshiva Har Torah (2023)				3	\$ 13,402,093.40	\$ 13,098,492.17	1	8	st of the mont
Yeshivah of Flatbush			2%	3	\$ 23,215,644.52	\$ 22,122,729.29	1	5	monthly
Yeshivah of Flatbush (2022)	Var	Var		2	\$ 15,549,343.95	\$ 21,195,211.36	1		

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
Yeshivat Beth Hillel of Krasna, Inc.			4%	3	\$ 7,689,446.41	\$ 7,334,446.41	3	8	Monthly
Yeshivat Darche Eres, Inc.			4%	3	\$ 8,706,000.00	\$ 8,343,000.00	1	5	quarterly
YMCA of Greater New York (2015)			5%	3	\$ 39,195,000.00	\$ 37,515,000.00	1	8	8/1/2024
Young Adult Institute, Inc.			4%	2	\$ 605,000.00	\$ 480,000.00	1	8	7/1/2024
Young Adult Institute, Inc.			5%	2	\$ 5,460,000.00	\$ 5,375,000.00	1	8	7/1/2024
Young Adult Institute, Inc. (Interagency Council)			4%	3	\$ 3,280,000.00	\$ 3,220,000.00	1	8	7/1/2024

Project Name	Variable Rate Minimum for FY2025	Variable Rate Maximum for FY2025	Fixed Rate **For Serial Rates please enter amounts	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2025 - as of 7/1/2024	Ending Balance FY2025 - as of 6/30/2025	Bond status - please enter 1 for Performing, 2 for Retired,	Bond status - please enter 4 for Redemption in Full, 5 for Partial	Date of Action referred to in previous column for action codes 2-8
Young Adult Institute, Inc. (Interagency Council)			4%	2	\$ 85,000.00	\$ -	2	4	7/1/2024

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**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
1005 Intervale Avenue LLC	6/1/2025	\$ 185,000.00					
584 Driggs FONB, LLC		\$ -					
584 Driggs FONB, LLC	025	\$ 160,000.00					
586 River Ave., LLC		\$ -					
625 Bolton LLC	7/1/2024	\$ 345,000.00					
625 Bolton LLC		\$ -					
A Very Special Place, Inc. (2013 Adjustable)	7/1/2024	\$ 180,000.00					
A Very Special Place, Inc. (2013 Fixed)	1/1/2025	\$ 400,000.00					
Aero JFK II, LLC		\$ -					
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	9/1/2024	\$ 3,945,000.00					
All Stars Project, Inc.	Monthly	\$ 2,510,764.28					
Alphapointe	Monthly	\$ 641,410.76					
American Committee for the Weizmann Institute	11/1/2024	\$ 735,000.00					
ARK Development LLC		\$ -			Not Rated	Not Rated	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	5/1/2025	\$ 7,774,227.67					
Asia Society, The	04/01/025	\$ 465,000.00					
Bais Ruchel High School, Inc.	Monthly	\$ 604,697.13					
Bais Ruchel High School, Inc.	Monthly	\$ 88,910.16					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Bais Yaakov Dkhal Adas Yereim	Monthly	\$ 321,132.10					
Barkai Foundation, Inc.	Monthly	\$ 300,000.00					
Bay Ridge Preparatory School		\$ -					
Bideawee, Inc.	monthly	\$ 396,761.21					
Big Brothers/Big Sisters of New York City, Inc.		\$ -					
Big Brothers/Big Sisters of New York City, Inc.		\$ -					
BNOS Square of Williamsburg	Monthly	\$ 261,790.90					
BNYC UNITED CEREBRAL PALSY 2016 A	monthly	\$ 923,052.00					
BNYC UNITED CEREBRAL PALSY 2016 B	monthly	\$ 232,736.00					
Brearley School, The	Monthly	\$ -					
Brooklyn Navy Yard Cogeneration Partners, L.P. #2	1/2024;06/30/	\$ 1,615,000.00					
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		\$ -					
Brooklyn Navy Yard Cogeneration Partners, L.P. #2		\$ -					
Brooklyn United Methodist Church Homelist issue	monthly	\$ 180,456.72					
Browning School, The		\$ -					
Browning School, The	Monthly	\$ 14,560,000.00					
Build NYC Hyde Charter School Ser 2017	monthly	\$ 454,810.66					
Build NYC Siach Yitchok Project 2017	monthly	\$ 162,983.05					
Cathedral School of St. John The Divine	Monthly	\$ 253,202.16					
Center for Family Support	9/1/2024	\$ 390,000.00					
Center for the Elimination of Violence in the Family, Inc.	st of the mont	\$ 173,665.82					
Center for Urban Community Services, Inc. #2	Monthly	\$ 110,396.56					
Center for Urban Community Services, Inc. #2	Monthly	\$ 194,186.13					
Chapin School, The LTD.		\$ -					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Chapin School, The LTD.		\$ -					
Charles B. Wang Community Health Center, Inc.	0th of the mon	\$ 830,192.93					
Children's Aid Society, The	0701/2024	\$ 855,000.00					
Civic Bronx LLC		\$ -					
Cobble Hill Health Center, Inc.	12/2/2024	\$ 25,460,000.00					
Cobble Hill Health Center, Inc.	7/1/2024	\$ 560,000.00					
Cobble Hill Health Center, Inc.	7/1/2024	\$ 685,000.00					
College of Mount Saint Vincent, The	/2024-06/01/2	\$ 515,000.00					
Collegiate School, Inc.	Monthly	\$ 600,000.00					
Committee to Protect Journalists, Inc.	Monthly	\$ 170,588.24					
Community Resource (Staten Island Aid)	st of the mont	\$ 1,080,000.00					
Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	/2024-06/01/2	\$ 599,864.68					
Congregation Yeshive Beis Chaya Mushka, Inc.	Monthly	\$ 162,909.81					
Consortium for Worker Education	12/1/2024	\$ 175,000.00					
Cooke School and Institute	Monthly	\$ 698,388.56					
Cooke School and Institute	Monthly	\$ 328,653.43					
CUCS 105 Washington Street, LLC	Monthly	\$ 659,579.01					
CUCS Initiatives, Inc.	Monthly	\$ 220,133.24					
East Harlem Scholars Academy Charter School		\$ -					
Eden II School for Autistic Children, Inc.	7/1/2024	\$ 110,000.00					
Eden II School for Autistic Children, Inc. (Interagency Council)	7/1/2024	\$ 10,000.00					
Eden II School for Autistic Children, Inc. (Interagency Council)	7/1/2024	\$ 40,000.00					
Ethical Culture Fieldston School	6/1/2025	\$ 1,085,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Fedcap Rehabilitation Services, Inc.	12/1/2024	\$ 665,000.00					
Federation of Protestant Welfare Agencies, Inc.	12/1/2024	\$ 380,000.00					
Fencers Club, Inc.	1/24 thru 4/1/25	\$ 172,041.22					
FOCCS 757 Concourse Village, LLC		\$ 60,000.00			BBB-	BBB-	No
FOCCS 757 Concourse Village, LLC		\$ 335,000.00			NR	NR	
FOGCCS 218 West 147th Street, LLC		\$ -					
FOGCCS 218 West 147th Street, LLC	6/15/2025	\$ 280,000.00					
Friends of Academic Leadership CS, LLC	6/15/2025	\$ 1,000,000.00					
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	\$ 607,107.64					
Grace Church School	1st of the month	\$ 711,689.64					
Grace Church School	1st of the month	\$ 309,430.33					
Grace Church School	1st of the month	\$ 216,601.23					
Grace Church School #2	1st of the month	\$ 315,265.12					
GSNY Properties, Inc.	Monthly	\$ 734,051.99					
GSNY Properties, Inc.	Monthly	\$ 13,784.46					
Hannah Senesh	1st of the month	\$ 152,985.95					
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	7/1/2024	\$ 130,000.00					
HASC Diagnostic and Treatment Center, Inc (Interagency Council)	7/1/2024	\$ 95,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
HeartShare Human (Interagency Council)	7/1/2024	\$ 30,000.00					
HeartShare Human (Interagency Council)	7/1/2024	\$ 45,000.00					
Hebrew Home for the Aged at Riverdale	monthly	\$ 3,214,522.93					
Hewitt School, The	Monthly	\$ 701,848.15					
Highbridge Facilities, LLC	6/1/2025	\$ 150,000.00					
Highbridge Facilities, LLC		\$ -					
Highbridge Facilities, LLC	6/1/2024	\$ 185,000.00					
Highbridge Facilities, LLC	6/1/2025	\$ 390,000.00					
Highbridge Facilities, LLC		\$ -					
Horace Mann School	7/1/2024	\$ 2,565,000.00					
Horace Mann School		\$ -					
Horace Mann School		\$ -					
Horace Mann School		\$ -					
Horace Mann School		\$ -					
Hutch Tower Two LLC	Monthly	\$ 71,127,521.02					
Institute for Community Living, Inc	7/1/2024	\$ 155,000.00					
Institute for Community Living, Inc.	11/1/2024	\$ 160,000.00					
Institute for International Education	9/1/2024	\$ 750,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 790,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 825,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 850,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 880,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 905,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 930,000.00	11/14/2019	9/1/2024			
Institute for International Education	9/1/2024	\$ 960,000.00	11/14/2019	9/1/2024			
International Leadership Charter School	7/1/2024	\$ 410,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
International Leadership Charter School (2016A)	7/1/2024	\$ 55,000.00					
Inwood Academy for Leadership Charter School	5/1/2025	\$ 370,000.00					
Jewish Community Center of Manhattan, Inc.		\$ 210,000.00					
Jewish Community Center of Manhattan, Inc.		\$ 40,000.00					
KIPP NYC - Canal West		\$ -			BBB-	BBB-	No
Life's WORC 2012 Series A-2	st of the month	\$ 60,000.00					
Little Red School House and Elisabeth Irwin High School Inc. (2023)	Monthly	\$ 143,892.09					
Little Red School House and Elisabeth Irwin High School Inc. (2023)	Monthly	\$ 83,512.59					
Lower East Side Tenement Museum		\$ -					
Lower East Side Tenement Museum		\$ -					
Loyola School		\$ -					
Luria Academy of Brooklyn	monthly	\$ 309,168.24					
Lycee Francais de New York	8/1/2024	\$ 2,068,965.48					
Lycee Francais de New York	8/1/2024	\$ 746,551.68					
Manhattan College #3 (2017)	8/1/2025	\$ 1,900,000.00					
Manhattan Community Access Corporation	st of the month	\$ 446,281.76					
Manhattan Country School, Inc. and West 85th Street Owner LLC		\$ -					
Mary McDowell Friends School (2017)	Monthly	\$ 599,923.02					
Marymount School of New York (2021)		\$ -					
Marymount School of New York (2021)	2/22/2024	\$ -					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Metropolitan College of New York	11/1/2024	\$ -					
Metropolitan Lighthouse Charter School	6/1/2025	\$ 410,000.00					
Metropolitan Montessori School #2	1/2024-06/01/2	\$ 125,000.00					
Mount Sinai Hospital, The	01/2024 ; 1/1/2	\$ 2,400,000.00					
Mount Sinai Hospital, The	01/2024 ; 1/1/2	\$ 1,333,333.37					
New Dawn Charter Schools	2/1/2025	\$ 360,000.00					
New World Preparatory Charter School	6/15/2025	\$ 190,000.00					
New World Preparatory Charter School	6/15/2025	\$ 630,000.00					
New York Common Pantry, Inc.	Monthly	\$ 185,029.46					
New York Law School (2016)	7/1/2024	\$ 3,320,000.00					
Nightingale-Bamford School, The	Monthly	\$ 1,159,281.52					
Nightingale-Bamford School, The (2025)		\$ -					
Pratt Paper (NY), Inc.	1/2024; 01/01/	\$ 4,500,000.00					
Professional Children's School, Inc.	Monthly	\$ 339,266.60					
Q Student Residences, LLC, Series A (Tax-Exempt)	6/1/2025	\$ 1,810,000.00					
QSAC, Inc.		\$ -					
QSAC, Inc.		\$ -					
Richmond Medical Center	12/1/2024	\$ 465,000.00					
Richmond Medical Center	12/1/2024	\$ 1,640,000.00					
Richmond Medical Center (2022)	12/1/2024	\$ 155,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Riverdale Country School, Inc.	Monthly	\$ 761,844.15					
Riverdale Country School, Inc.	Monthly	\$ 958,176.10					
Royal Charter Properties, Inc.	1/24 & 12/15/24	\$ 1,230,000.00		12/15/2023	4.75	4.75	no
Saint Ann's School	Monthly	\$ 721,057.91					
Saint Ann's School	Monthly	\$ 349,491.74					
Saint David's School	Monthly	\$ 1,017,187.75					
SCO Family of Services #2	7/1/2024	\$ 230,000.00					
SCO Family of Services #2	7/1/2024	\$ 480,000.00					
SCO Family of Services #2	7/1/2024	\$ 150,000.00					
Seamen's Society for Children and Families (2017)	Monthly	\$ 279,000.00					
Seaview Senior Living Housing Development Fund Corporation		\$ -					
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders	1st of the month	\$ 255,617.54					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 69,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 69,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 144,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 144,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 132,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 132,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 84,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 84,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 36,000.00					
Services for the Underserved, Inc. #4 (2018)	1/2024-06/01-	\$ 36,000.00					
Seton Education Partners		\$ -					
Seton Education Partners	11/1/2024	\$ 285,000.00					
Shefa School, Inc.		\$ -					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Shefa School, Inc.	6/15/2025	\$ 945,000.00					
Stallion Inc.	Monthly	\$ 251,000.00					
Steven Gaynor School	Monthly	\$ 513,117.06					
Steven Gaynor School	Monthly	\$ 317,411.23					
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	Monthly	\$ 502,000.00					
The Berkeley Carroll School	Monthly	\$ -					
The Berkeley Carroll School	Monthly	\$ 57,604.83					
The Berkeley Carroll School	Monthly	\$ 653,811.46					
The Calhoun School, Inc.	Monthly	\$ 369,769.30					
The Chapin School LTD 2017		\$ -					
The Children's Aid Society #2	7/1/2024	\$ 295,000.00					
The Equity Project Charter School Assistance, Inc. / TEPCSA	QUARTERLY	\$ 230,000.00					
The ICS Foundation, Inc.	6/1/2025	\$ 300,000.00					
The ICS Foundation, Inc.	7/2024 & 6/15/2025	\$ 715,000.00					
The New York Methodist Hospital		\$ 2,015,000.00					
The New York Methodist Hospital		\$ 2,220,000.00					
The New York Methodist Hospital		\$ 2,335,000.00					
The New York Methodist Hospital		\$ 2,450,000.00					
The New York Methodist Hospital		\$ 2,575,000.00					
The New York Methodist Hospital		\$ 2,000,000.00					
The New York Methodist Hospital		\$ 2,115,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
The Packer Collegiate Institute	6/1/2024	\$ 515,000.00					
The Young Men's and Young Women's Hebrew Association		\$ -					
Therapy and Learning Center, Inc. #2	Monthly	\$ 56,212.51					
Therapy and Learning Center, Inc. #2	Monthly	\$ 76,041.16					
Tremont Park Facility LLC		\$ -					
Tremont Park Facility LLC		\$ -					
Trey Whitfield School	Monthly	\$ 67,739.27					
Trinity Episcopal School Corporation	Monthly	\$ 635,129.57					
Trinity Episcopal School Corporation #2	Monthly	\$ 134,483.63					
Trinity Episcopal School Corporation #3	Monthly	\$ 158,854.97					
Trustees of the Spence School, Inc.	1/2024-06/01/	\$ 946,872.82					
Union of Orthodox Jewish Congregations of America	st of the mont	\$ 405,447.03					
Union of Orthodox Jewish Congregations of America	st of the mont	\$ 565,378.78					
United Cerebral Palsy of New York City, Inc.	7/1/2024	\$ 625,000.00					
United Jewish Appeal- Federation of Jewish Philanthropies of New York	7/1/2024	\$ 3,010,000.00					
United Nations International School	Monthly	\$ 228,233.37					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
United States Fund for UNICEF	1/2024-06/01-	\$ 1,827,080.16					
Urban Resource Institute	Monthly	\$ 572,568.82					
Urban Resource Institute	Monthly	\$ 34,842.15					
Village Community School #2	Monthly	\$ 567,703.57					
Voices of Community Activists & Leaders, Inc.	2/1/2025	\$ 55,000.00					
Voices of Community Activists & Leaders, Inc.		\$ -					
Voices of Community Activists & Leaders, Inc.		\$ -					
Volunteers of America - Greater New York, Inc #3	1st of the month	\$ 333,000.00					
Volunteers of America - Greater New York, Inc.	1st of the month	\$ 238,254.90					
Volunteers of America - Greater New York, Inc.	1st of the month	\$ 144,277.10					
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	\$ 397,762.85					
Xaverian High School/Ryken Educational Center, Inc. #2	Monthly	\$ 137,845.58					
Yeshiva Har Torah (2023)	1st of the month	\$ 4,800.66					
Yeshiva Har Torah (2023)	1st of the month	\$ 303,601.23					
Yeshivah of Flatbush	monthly	\$ 1,092,915.23					
Yeshivah of Flatbush (2022)		\$ -					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Yeshivat Beth Hillel of Krasna, Inc.	Monthly	\$ 355,000.00					
Yeshivat Darche Eres, Inc.	quarterly	\$ 363,000.00					
YMCA of Greater New York (2015)	8/1/2024	\$ 1,680,000.00					
Young Adult Institute, Inc.	7/1/2024	\$ 125,000.00					
Young Adult Institute, Inc.	7/1/2024	\$ 85,000.00					
Young Adult Institute, Inc. (Interagency Council)	7/1/2024	\$ 60,000.00					

Project Name	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Young Adult Institute, Inc. (Interagency Council)	7/1/2024	\$ 85,000.00					

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name	Bond Rating Agency
1005 Intervale Avenue LLC	
584 Driggs FONB, LLC	
584 Driggs FONB, LLC	
586 River Ave., LLC	
625 Bolton LLC	
625 Bolton LLC	
A Very Special Place, Inc. (2013 Adjustable)	
A Very Special Place, Inc. (2013 Fixed)	
Aero JFK II, LLC	
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	
All Stars Project, Inc.	
Alphapointe	
American Committee for the Weizmann Institute	
ARK Development LLC	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	
Asia Society, The	
Bais Ruchel High School, Inc.	
Bais Ruchel High School, Inc.	

Project Name	Bond Rating Agency
Bais Yaakov Dkhal Adas Yereim	
Barkai Foundation, Inc.	
Bay Ridge Preparatory School	
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	
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.	

Project Name	Bond Rating Agency
Chapin School, The LTD.	
Charles B. Wang Community Health Center, Inc.	
Children's Aid Society, The	
Civic Bronx LLC	
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	
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	

Project Name	Bond Rating Agency
Fedcap Rehabilitation Services, Inc.	
Federation of Protestant Welfare Agencies, Inc.	
Fencers Club, Inc.	
FOCCS 757 Concourse Village, LLC	Fitch
FOCCS 757 Concourse Village, LLC	
FOGCCS 218 West 147th Street, LLC	
FOGCCS 218 West 147th Street, LLC	
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)	

Project Name	Bond Rating Agency
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	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Hutch Tower Two LLC	
Institute for Community Living, Inc	
Institute for Community Living, Inc.	
Institute for 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	

Project Name	Bond Rating Agency
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	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)	
Marymount School of New York (2021)	

Project Name	Bond Rating Agency
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	
Nightingale-Bamford School, The (2025)	
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)	

Project Name	Bond Rating Agency
Riverdale Country School, Inc.	
Riverdale Country School, Inc.	
Royal Charter Properties, Inc.	S&P, Moody's And Fi
Saint Ann's School	
Saint Ann's School	
Saint David's School	
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 Eld	
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.	

Project Name	Bond Rating Agency
Shefa School, Inc.	
Stallion Inc.	
Steven Gaynor School	
Steven Gaynor School	
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	
The Berkeley Carroll School	
The Berkeley Carroll School	
The Berkeley Carroll 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	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	

Project Name	Bond Rating Agency
The Packer Collegiate Institute	
The Young Men's and Young Women's Hebrew Association	
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	
United Nations International School	

Project Name	Bond Rating Agency
United States Fund for UNICEF	
Urban Resource Institute	
Urban Resource Institute	
Village Community School #2	
Voices of Community Activists & Leaders, Inc.	
Voices of Community Activists & Leaders, Inc.	
Voices of Community Activists & Leaders, Inc.	
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)	

Project Name	Bond Rating Agency
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)	

Project Name	Bond Rating Agency
Young Adult Institute, Inc. (Interagency Council)	

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name	
1005 Intervale Avenue LLC	
584 Driggs FONB, LLC	
584 Driggs FONB, LLC	
586 River Ave., LLC	
625 Bolton LLC	
625 Bolton LLC	
A Very Special Place, Inc. (2013 Adjustable)	
A Very Special Place, Inc. (2013 Fixed)	
Aero JFK II, LLC	
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	
All Stars Project, Inc.	
Alphapointe	
American Committee for the Weizmann Institute	
ARK Development LLC	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	
Asia Society, The	
Bais Ruchel High School, Inc.	
Bais Ruchel High School, Inc.	

Project Name	
Chapin School, The LTD.	
Charles B. Wang Community Health Center, Inc.	
Children's Aid Society, The	
Civic Bronx LLC	
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	
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	

Project Name	
Fedcap Rehabilitation Services, Inc.	
Federation of Protestant Welfare Agencies, Inc.	
Fencers Club, Inc.	
FOCCS 757 Concourse Village, LLC	
FOCCS 757 Concourse Village, LLC	
FOGCCS 218 West 147th Street, LLC	
FOGCCS 218 West 147th Street, LLC	
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)	

Project Name	
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	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Hutch Tower Two LLC	
Institute for Community Living, Inc	
Institute for Community Living, Inc.	
Institute for 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	

Project Name	
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	
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)	
Marymount School of New York (2021)	

Project Name	
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	
Nightingale-Bamford School, The (2025)	
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)	

Project Name	
Riverdale Country School, Inc.	
Riverdale Country School, Inc.	
Royal Charter Properties, Inc.	
Saint Ann's School	
Saint Ann's School	
Saint David's School	
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	
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)	
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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.	

Project Name	
Shefa School, Inc.	
Stallion Inc.	
Steven Gaynor School	
Steven Gaynor School	
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	
The Berkeley Carroll School	
The Berkeley Carroll School	
The Berkeley Carroll 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	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	

Project Name	
The Packer Collegiate Institute	
The Young Men's and Young Women's Hebrew Association	
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	
United Nations International School	

Project Name	
United States Fund for UNICEF	
Urban Resource Institute	
Urban Resource Institute	
Village Community School #2	
Voices of Community Activists & Leaders, Inc.	
Voices of Community Activists & Leaders, Inc.	
Voices of Community Activists & Leaders, Inc.	
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)	

Project Name	
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)	

Project Name	
Young Adult Institute, Inc. (Interagency Council)	

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

Project Name
1005 Intervale Avenue LLC
584 Driggs FONB, LLC
584 Driggs FONB, LLC
586 River Ave., LLC
625 Bolton LLC
625 Bolton LLC
A Very Special Place, Inc. (2013 Adjustable)
A Very Special Place, Inc. (2013 Fixed)
Aero JFK II, LLC
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)
All Stars Project, Inc.
Alphapointe
American Committee for the Weizmann Institute
ARK Development LLC
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC
Asia Society, The
Bais Ruchel High School, Inc.
Bais Ruchel High School, Inc.

Project Name

Chapin School, The LTD.
Charles B. Wang Community Health Center, Inc.
Children's Aid Society, The
Civic Bronx LLC
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
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

Project Name

Fedcap Rehabilitation Services, Inc.

Federation of Protestant Welfare Agencies, Inc.

Fencers Club, Inc.

FOCCS 757 Concourse Village, LLC

FOCCS 757 Concourse Village, LLC

FOGCCS 218 West 147th Street, LLC

FOGCCS 218 West 147th Street, LLC

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)

Project Name

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

Horace Mann School

Horace Mann School

Horace Mann School

Horace Mann School

Horace Mann School

Hutch Tower Two LLC

Institute for Community Living, Inc

Institute for Community Living, Inc.

Institute for 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

Project Name

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

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)

Marymount School of New York (2021)

Project Name

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

Nightingale-Bamford School, The (2025)

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)

Project Name

Riverdale Country School, Inc.

Riverdale Country School, Inc.

Royal Charter Properties, Inc.

Saint Ann's School

Saint Ann's School

Saint David's School

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

Services for the Underserved, Inc. #4 (2018)

Services for the Underserved, Inc. #4 (2018)

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Services for the Underserved, Inc. #4 (2018)

Seton Education Partners

Seton Education Partners

Shefa School, Inc.

Project Name

Shefa School, Inc.

Stallion Inc.

Steven Gaynor School

Steven Gaynor School

Talmud Torah Ohel Yochanan & The Bnei Torah Trust

The Berkeley Carroll School

The Berkeley Carroll School

The Berkeley Carroll 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

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The New York Methodist Hospital

Project Name

The Packer Collegiate Institute

The Young Men's and Young Women's Hebrew Association

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

United Nations International School

Project Name

United States Fund for UNICEF

Urban Resource Institute

Urban Resource Institute

Village Community School #2

Voices of Community Activists & Leaders, Inc.

Voices of Community Activists & Leaders, Inc.

Voices of Community Activists & Leaders, Inc.

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)

Project Name

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)

Project Name

Young Adult Institute, Inc. (Interagency Council)

**Schedule of Bonds & Notes Outstanding Pursuant to 2800(2)(a)(4)
for FY2025 Build NYC Resource Corporation**

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ARK Development LLC
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Asia Society, The
Bais Ruchel High School, Inc.
Bais Ruchel High School, Inc.

Project Name

Bais Yaakov Dkhal Adas Yereim
Barkai Foundation, Inc.
Bay Ridge Preparatory School
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
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.

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