

Annual Report for Build NYC Resource Corporation

Fiscal Year End: 06/30/2018

Run Date: 10/02/2018

Status: CERTIFIED

Certified Date: 10/01/2018

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://www.nycedc.com/build-nyc/financial-public-documents

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.nycedc.com/build-nyc/financial-public-documents
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.nycedc.com/build-nyc/financial-public-documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.nycedc.com/build-nyc/financial-public-documents
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

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Board of Directors Listing

Name	Carter, Zachary W
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	2/3/2014
Term Expiration Date	Ex-Officio
Title	Corporation Counsel
Has the Board Member Appointed a Designee?	Yes
Designee Name	Betty Woo
Ex-officio	Yes
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Cintron, Marlene
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	11/21/2017
Term Expiration Date	11/20/2020
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Cuffe, Khary
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	4/25/2018
Term Expiration Date	09/30/2019
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	De Leon, Albert V
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	10/1/2017
Term Expiration Date	09/30/2020
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Fierstein, Andrea
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	10/1/2015
Term Expiration Date	09/30/2018
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Glen, Alicia
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	1/2/2014
Term Expiration Date	Ex-Officio
Title	Deputy Mayor Housing and Economic Development
Has the Board Member Appointed a Designee?	Yes
Designee Name	Carl Rodrigues
Ex-officio	Yes
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Glen, Alicia
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	1/2/2014
Term Expiration Date	Ex-Officio
Title	Deputy Mayor Housing and Economic Development
Has the Board Member Appointed a Designee?	Yes
Designee Name	Carl Rodrigues
Ex-officio	Yes
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Lago, Marisa
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	3/6/2017
Term Expiration Date	Ex-Officio
Title	Chair of City Planning Commission
Has the Board Member Appointed a Designee?	Yes
Designee Name	Barry Dinerstein
Ex-officio	Yes
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Piverger, Jacques-Philippe
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	5/2/2017
Term Expiration Date	09/30/2019
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Santos, Robert D
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	10/1/2017
Term Expiration Date	09/30/2020
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Stringer, Scott
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	1/2/2014
Term Expiration Date	Ex-Officio
Title	Comptroller
Has the Board Member Appointed a Designee?	Yes
Designee Name	Brian Cook
Ex-officio	Yes
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes

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Board of Directors Listing

Name	Thomas, Shanel
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	3/10/2017
Term Expiration Date	09/30/2018
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	N/A
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Complied with Training Requirement of Section 2824?	Yes
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

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Board of Directors Listing

Name	Vacant
Chair of Board	
If yes, Chair Designated by	
Term Start Date	
Term Expiration Date	
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Complied with Training Requirement of Section 2824?	
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	

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Name	Vacant
Chair of Board	
If yes, Chair Designated by	
Term Start Date	
Term Expiration Date	
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by senate?	
Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Complied with Training Requirement of Section 2824?	
Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Perform ance Bonus	Extra Pay	Other Compen sation /Allow ances/A djustm ents	Total Compens ation paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payme nt made by a State or local govern ment
Atlas, David	Assistant Vice President	Professiona l				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Baylor, Brandon	Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Brandon, Kyle	Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Braverman, Jill	Assistant General Counsel	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Clement, Eric	Senior Vice President	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Creed, Carly	Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
D'Ascoli, Fred	Assistant Treasurer	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hobson, Spencer	Treasurer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hospedales, Reyne	Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hyde-Dawson, Carol	Senior Paralegal	Professiona l				FT	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Jones, Meredith	General Counsel	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Joyce, Kyle	Senior Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Kane, Daniel	Vice President	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Lopez, Jay	Counsel	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Perform ance Bonus	Extra Pay	Other Compe nsation /Allowa nces/A djustm ents	Total Compens ation paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payme nt made by a State or local govern ment
Marcus, Emily	Assistant Secretary	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Maxwell, Crissette	Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Medina, Suleika	Project Support Administrator	Administrati ve and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Mitsugi, Shin	Compliance Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Omolade, Krishna	Deputy Executive Director	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Osman, Raafat	Deputy Controller	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Patchett, James	Chairperson	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Pena, Johanne	Vice President	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Robinson, Christine	Assistant Vice President	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ruocco, Sonia	Vice President	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ryan, Peter	Project Manager	Administrati ve and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Tufano, Frances	Executive Assistant	Administrati ve and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Vaccari, Kim	Chief Financial Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Valdes, Desiree	Senior Project Manager	Professiona l				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Perform ance Bonus	Extra Pay	Other Compe nsation /Allowa nces/A djustm ents	Total Compens ation paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payme nt made by a State or local govern ment
Waller, Michael	Senior Project Manager	Professiona I				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority?

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi Year Employment	None of these Benefits	Other
Carter, Zachary W	Board of Directors												X	
Cintron, Marlene	Board of Directors												X	
Cook, Brian	Board of Directors												X	
Cuffe, Khary	Board of Directors												X	
De Leon, Albert V	Board of Directors												X	
Dinerstein, Barry	Board of Directors												X	
Fierstein, Andrea	Board of Directors												X	
Glen, Alicia	Board of Directors												X	
Lago, Marisa	Board of Directors												X	
Piverger, Jacques-Philippe	Board of Directors												X	
Rodrigues, Carl	Board of Directors												X	
Rodrigues, Carl	Board of Directors												X	
Santos, Robert D	Board of Directors												X	
Stringer, Scott	Board of Directors												X	
Thomas,	Board of												X	

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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi Year Employment	None of these Benefits	Other
Shanel	Directors													
Vacant	Board of Directors												X	
Vacant	Board of Directors												X	
Woo, Betty	Board of Directors												X	

Staff

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

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS? No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

Assets			
Current Assets			
	Cash and cash equivalents		\$3,563,619.00
	Investments		\$6,384,025.00
	Receivables, net		\$7,850.00
	Other assets		\$0.00
	Total Current Assets		\$9,955,494.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$0.00
Total Assets			\$9,955,494.00
Liabilities			
Current Liabilities			
	Accounts payable		\$8,373.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$51,864.00
	Deferred revenues		\$37,599.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$97,836.00
Noncurrent Liabilities			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00

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	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$97,836.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$9,857,658.00
	Total Net Assets		\$9,857,658.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues			
	Charges for services		\$0.00
	Rental & financing income		\$1,779,797.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$1,779,797.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$3,300,000.00
	Supplies and materials		\$1,973.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$82,005.00
	Total Operating Expenses		\$3,383,978.00
Operating Income (Loss)			-\$1,604,181.00
Nonoperating Revenues			
	Investment earnings		\$129,543.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$129,543.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00

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	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$30,000.00
	Total Nonoperating Expenses		\$30,000.00
	Income (Loss) Before Contributions		-\$1,504,638.00
Capital Contributions			\$0.00
Change in net assets			-\$1,504,638.00
Net assets (deficit) beginning of year			\$11,362,296.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$9,857,658.00

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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type of Debt: Conduit Debt

Program :

Project Name	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest type	Term Years	Cost Of Issuance	PACB Project	URL (If Applicable)
Riverdale Country School, Inc.	Refunding 0 New 3655029.67 Total 3655029.67		7/15/2015		Negotiated	3.4	Fixed	28	1014017.55		
Saint Ann's School	Refunding 0 New 9660503.17 Total 9660503.17		9/10/2015		Negotiated	3.36	Fixed	30	812174.68		
Rogosin Institute, Inc, The	Refunding 0 New 451247.02 Total 451247.02		7/21/2016		Negotiated	3.52	Variable	28	481065.22		
Blue School and Blue School Real Estate, LLC	Refunding 0 New 15065000 Total 15065000		12/21/2016		Negotiated	7.75	Fixed	30	2148354.74		
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	Refunding 14855000 New 0 Total 14855000		7/20/2017		Negotiated	2.88	Fixed	25	605344.38		

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Project Name	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest type	Term Years	Cost Of Issuance	PACB Project	URL (If Applicable)
Grace Church School #2	Refunding 0 New 11000000 Total 11000000		9/20/2017		Negotiated	2.91	Variable	29	461823.03		
Seamen's Society for Children and Families (2017)	Refunding 4298000 New 0 Total 4298000		9/27/2017		Negotiated	2.79	Fixed	15	408725.6		
Mary McDowell Friends School (2017)	Refunding 6874705.16 New 1341208.87 Total 8215914.03		9/29/2017		Negotiated	2.4	Fixed	30	686516		
Hyde Leadership Charter School	Refunding 0 New 15250000 Total 15250000		12/15/2017		Negotiated	2.22	Fixed	25	555716.07		
Cooke Center for Learning and Development, Inc.	Refunding 0 New 44000000 Total 44000000		12/20/2017		Negotiated	3.38	Fixed	30	900845		
Metropolitan Lighthouse Charter School	Refunding 0 New 25725000 Total 25725000		12/22/2017		Negotiated	3.92	Fixed	35	1104141		
Chapin School, The LTD. #2	Refunding 21210000 New 3790000 Total 25000000		12/28/2017		Negotiated	3.5	Fixed	30	690385.36		

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Project Name	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest type	Term Years	Cost Of Issuance	PACB Project	URL (If Applicable)
Volunteers of America - Greater New York, Inc #3	Refunding 0 New 5553000 Total 5553000		12/28/2017		Negotiated	2.85	Fixed	15	392177.5		
Fedcap Rehabilitation Services, Inc. #2	Refunding 0 New 9995000 Total 9995000		12/28/2017		Negotiated	3.91	Fixed	25	464108.69		
Cathedral School of St. John The Divine	Refunding 0 New 11000000 Total 11000000		12/29/2017		Negotiated	3.91	Fixed	30	219999		
Trinity Episcopal School Corporation #3	Refunding 0 New 10000000 Total 10000000		2/7/2018		Negotiated	3.25	Fixed	30	371620		
Siach Yitzchok	Refunding 0 New 7000000 Total 7000000		3/29/2018		Negotiated	4	Fixed	11	250000		
Inwood Academy for Leadership Charter School	Refunding 0 New 17995000 Total 17995000		5/15/2018		Negotiated	5.39	Fixed	30	707250.72		
Services for the Underserved, Inc. #4	Refunding 0 New 11990000 Total 11990000		6/21/2018		Negotiated	5.65	Fixed	25	620877.84		

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Schedule of Authority Debt

Type of Debt	Statutory Authorization Amount	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation State Guaranteed					
State Obligation State Supported					
State Obligation State Contingent Obligation					
State Obligation State Moral Obligation					
Other State-Funded Other State-Funded					
Authority Debt - General Obligation Authority Debt - General Obligation					
Authority Debt - Revenue Authority Debt - Revenue					
Authority Debt - Other Authority Debt - Other					
Conduit Conduit Debt	0.00	2,933,692,586.43	250,708,693.89	188,944,704.33	2,995,456,575.99
Conduit Conduit Debt - Pilot Increment Financing					

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Real Property Acquisition/Disposal List

The Authority has indicated that it had no Real Property Acquisitions/Disposals during the reporting period.

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Personal Property

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

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Property Documents

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

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Grant Information

The Authority has indicated that it has no outstanding grants during the reporting period.

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Loan Information

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

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Bond Information

1. Name of Recipient of Bond Proceeds	Poly Prep Country Day School
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	3.3
Date Bonds Issued	9/10/2013
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$10,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	9216 Seventh Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11228
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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2. Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Adjustable)
Amount of Bonds Issued	\$4,840,000.00
Bond Interest Rate	3.59
Date Bonds Issued	2/28/2013
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	150000
Amount of Bond Principal Retired Prior to Reporting Year	475000
Current Amount of Bonds Outstanding	\$4,215,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	49 Cedar Grove Ave.
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10305
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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3. Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Fixed)
Amount of Bonds Issued	\$6,795,000.00
Bond Interest Rate	3.4
Date Bonds Issued	3/21/2013
Last Year Bonds Expected to be Retired	2033
Amount of Bond Principal Retired during the Reporting Year	315000
Amount of Bond Principal Retired Prior to Reporting Year	1210000
Current Amount of Bonds Outstanding	\$5,270,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	18
Address Line1	49 Cedar Grove Ave.
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10305
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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4. Name of Recipient of Bond Proceeds	AMDA, Inc.
Amount of Bonds Issued	\$21,000,000.00
Bond Interest Rate	1.89
Date Bonds Issued	12/2/2015
Last Year Bonds Expected to be Retired	2025
Amount of Bond Principal Retired during the Reporting Year	580894.39
Amount of Bond Principal Retired Prior to Reporting Year	1005701.3
Current Amount of Bonds Outstanding	\$19,413,404.31
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	29
Address Line1	211 West 61 Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	105
Have the Bonds Been Fully Retired?	No

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5. Name of Recipient of Bond Proceeds	ARK Development LLC
Amount of Bonds Issued	\$35,000,000.00
Bond Interest Rate	4.75
Date Bonds Issued	6/14/2017
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$35,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	228
Address Line1	John F. Kennedy International Airport, Cargo Building 78
Address Line1	154-48 Brookville Boulevard
City	ROSEDALE
State	NY
Zip - Plus4	11422
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	15
Have the Bonds Been Fully Retired?	No

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6. Name of Recipient of Bond Proceeds	Albee Retail Development, LLC (2014)
Amount of Bonds Issued	\$20,000,000.00
Bond Interest Rate	1.46
Date Bonds Issued	10/29/2014
Last Year Bonds Expected to be Retired	2030
Amount of Bond Principal Retired during the Reporting Year	226901.24
Amount of Bond Principal Retired Prior to Reporting Year	328389.05
Current Amount of Bonds Outstanding	\$19,444,709.71
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	35
Address Line1	1 Dekalb Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	148
Have the Bonds Been Fully Retired?	No

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7. Name of Recipient of Bond Proceeds	Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)
Amount of Bonds Issued	\$175,000,000.00
Bond Interest Rate	5.5
Date Bonds Issued	9/9/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$175,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	1865 Eastchester Road
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10461
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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8. Name of Recipient of Bond Proceeds	All Stars Project, Inc.
Amount of Bonds Issued	\$10,720,000.00
Bond Interest Rate	3.95
Date Bonds Issued	11/29/2012
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	294012.05
Amount of Bond Principal Retired Prior to Reporting Year	962079.7
Current Amount of Bonds Outstanding	\$9,463,908.25
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
Address Line1	543 W. 42nd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10036
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	21
Have the Bonds Been Fully Retired?	No

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

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

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11. Name of Recipient of Bond Proceeds	Arthur Management Corporation
Amount of Bonds Issued	\$19,800,000.00
Bond Interest Rate	7
Date Bonds Issued	12/21/2010
Last Year Bonds Expected to be Retired	2026
Amount of Bond Principal Retired during the Reporting Year	15870000
Amount of Bond Principal Retired Prior to Reporting Year	3930000
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	4422 Third Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10457
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	Yes

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12. Name of Recipient of Bond Proceeds	Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC
Amount of Bonds Issued	\$11,100,000.00
Bond Interest Rate	2.99
Date Bonds Issued	2/11/2015
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	338828.62
Amount of Bond Principal Retired Prior to Reporting Year	725242.22
Current Amount of Bonds Outstanding	\$10,035,929.16
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
Address Line1	6712, 6720, 6820 and 7020 Rockaway Beach Boulevard
Address Line1	
City	ARVERNE
State	NY
Zip - Plus4	11692
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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13. Name of Recipient of Bond Proceeds	Asia Society, The
Amount of Bonds Issued	\$16,795,000.00
Bond Interest Rate	.41
Date Bonds Issued	7/1/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	215000
Amount of Bond Principal Retired Prior to Reporting Year	420000
Current Amount of Bonds Outstanding	\$16,160,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	725 Park Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10021
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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14. Name of Recipient of Bond Proceeds	BNOS Square of Williamsburg
Amount of Bonds Issued	\$7,400,000.00
Bond Interest Rate	2.56
Date Bonds Issued	6/28/2016
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	218360.7
Amount of Bond Principal Retired Prior to Reporting Year	193455
Current Amount of Bonds Outstanding	\$6,988,184.30
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	16
Address Line1	382 Willoughby Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11205
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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15. Name of Recipient of Bond Proceeds	Bais Ruchel High School, Inc.
Amount of Bonds Issued	\$18,100,000.00
Bond Interest Rate	4.2
Date Bonds Issued	10/23/2014
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	881000
Amount of Bond Principal Retired Prior to Reporting Year	1182000
Current Amount of Bonds Outstanding	\$16,037,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	102
Address Line1	173-175-177 Harrison Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11211
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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16. Name of Recipient of Bond Proceeds	Barkai Foundation, Inc.
Amount of Bonds Issued	\$8,700,000.00
Bond Interest Rate	3.2
Date Bonds Issued	10/15/2015
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	240000
Amount of Bond Principal Retired Prior to Reporting Year	385000
Current Amount of Bonds Outstanding	\$8,075,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	12
Address Line1	5302 21st Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11204
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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17. Name of Recipient of Bond Proceeds	Berkeley Carroll School
Amount of Bonds Issued	\$26,700,000.00
Bond Interest Rate	0
Date Bonds Issued	6/3/2014
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	675000
Amount of Bond Principal Retired Prior to Reporting Year	1890000
Current Amount of Bonds Outstanding	\$24,135,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	18
Address Line1	181 Lincoln Place
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11217
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	42
Have the Bonds Been Fully Retired?	No

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18. Name of Recipient of Bond Proceeds	Big Brothers/Big Sisters of New York City, Inc.
Amount of Bonds Issued	\$9,000,000.00
Bond Interest Rate	3.39
Date Bonds Issued	5/8/2014
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	277390.63
Amount of Bond Principal Retired Prior to Reporting Year	538901
Current Amount of Bonds Outstanding	\$8,183,708.37
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	10
Address Line1	40 Rector Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10006
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	6
Have the Bonds Been Fully Retired?	No

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19. Name of Recipient of Bond Proceeds	Birch Wathen Lenox School, The
Amount of Bonds Issued	\$7,500,000.00
Bond Interest Rate	3.25
Date Bonds Issued	3/25/2014
Last Year Bonds Expected to be Retired	2029
Amount of Bond Principal Retired during the Reporting Year	180671.65
Amount of Bond Principal Retired Prior to Reporting Year	1002966.55
Current Amount of Bonds Outstanding	\$6,316,361.80
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	5
Address Line1	210 East 77th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10075
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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20. Name of Recipient of Bond Proceeds	Blue School and Blue School Real Estate, LLC
Amount of Bonds Issued	\$51,315,000.00
Bond Interest Rate	7.25
Date Bonds Issued	12/21/2016
Last Year Bonds Expected to be Retired	2046
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	15065000
Current Amount of Bonds Outstanding	\$36,250,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	54
Address Line1	156 William Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10038
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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

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22. Name of Recipient of Bond Proceeds	Bronx Charter School for Excellence
Amount of Bonds Issued	\$24,000,000.00
Bond Interest Rate	3
Date Bonds Issued	4/24/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	470000
Amount of Bond Principal Retired Prior to Reporting Year	600000
Current Amount of Bonds Outstanding	\$22,930,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	15
Address Line1	1960 Benedict Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10462
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	6
Have the Bonds Been Fully Retired?	No

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23. Name of Recipient of Bond Proceeds	Brooklyn Heights Montessori School
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	3.75
Date Bonds Issued	6/3/2013
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	204384.27
Amount of Bond Principal Retired Prior to Reporting Year	567652.73
Current Amount of Bonds Outstanding	\$9,227,963.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	10-12 Dean Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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24. Name of Recipient of Bond Proceeds	Brooklyn United Methodist Church Home
Amount of Bonds Issued	\$6,295,000.00
Bond Interest Rate	3.47
Date Bonds Issued	10/9/2015
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	180456.72
Amount of Bond Principal Retired Prior to Reporting Year	285723.14
Current Amount of Bonds Outstanding	\$5,828,820.14
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	36
Address Line1	148 Dumont Ave
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11208
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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25. Name of Recipient of Bond Proceeds	Browning School, The
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	2.85
Date Bonds Issued	9/20/2012
Last Year Bonds Expected to be Retired	2033
Amount of Bond Principal Retired during the Reporting Year	9682655
Amount of Bond Principal Retired Prior to Reporting Year	317345
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
Address Line1	52 East 62nd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10065
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	4
Have the Bonds Been Fully Retired?	Yes

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26. Name of Recipient of Bond Proceeds	Calhoun School, Inc., The
Amount of Bonds Issued	\$32,840,000.00
Bond Interest Rate	3.65
Date Bonds Issued	9/30/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	697906.67
Amount of Bond Principal Retired Prior to Reporting Year	2344140.86
Current Amount of Bonds Outstanding	\$29,797,952.47
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
Address Line1	160 West 74th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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27. Name of Recipient of Bond Proceeds	Cathedral School of St. John The Divine
Amount of Bonds Issued	\$11,000,000.00
Bond Interest Rate	3.91
Date Bonds Issued	12/29/2017
Last Year Bonds Expected to be Retired	2047
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$11,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	1047 Amsterdam Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10025
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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28. Name of Recipient of Bond Proceeds	Center for Family Support
Amount of Bonds Issued	\$4,700,000.00
Bond Interest Rate	3.1
Date Bonds Issued	10/24/2012
Last Year Bonds Expected to be Retired	2028
Amount of Bond Principal Retired during the Reporting Year	368000
Amount of Bond Principal Retired Prior to Reporting Year	1327000
Current Amount of Bonds Outstanding	\$3,005,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	94-19 127 Street
Address Line1	
City	SOUTH RICHMOND HILL
State	NY
Zip - Plus4	11419
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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29. Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc.
Amount of Bonds Issued	\$6,355,000.00
Bond Interest Rate	4.35
Date Bonds Issued	7/24/2014
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	161802.76
Amount of Bond Principal Retired Prior to Reporting Year	414896.36
Current Amount of Bonds Outstanding	\$5,778,300.88
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	198 East 121st Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10035
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	367
Have the Bonds Been Fully Retired?	No

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30. Name of Recipient of Bond Proceeds	Center for the Elimination of Violence in the Family, Inc.
Amount of Bonds Issued	\$3,860,000.00
Bond Interest Rate	3.93
Date Bonds Issued	1/27/2017
Last Year Bonds Expected to be Retired	2037
Amount of Bond Principal Retired during the Reporting Year	131479.63
Amount of Bond Principal Retired Prior to Reporting Year	40863.68
Current Amount of Bonds Outstanding	\$3,687,656.69
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	25 Chapel Street
Address Line1	Suite 904
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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

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

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33. Name of Recipient of Bond Proceeds	Children's Aid Society, The
Amount of Bonds Issued	\$37,205,000.00
Bond Interest Rate	5
Date Bonds Issued	7/23/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	625000
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$36,580,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	6
Address Line1	1232 Southern Boulevard
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10459
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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34. Name of Recipient of Bond Proceeds	Cobble Hill health Center, Inc.
Amount of Bonds Issued	\$48,190,000.00
Bond Interest Rate	.61
Date Bonds Issued	1/30/2008
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	960000
Amount of Bond Principal Retired Prior to Reporting Year	13650000
Current Amount of Bonds Outstanding	\$33,580,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	380 Henry Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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35. Name of Recipient of Bond Proceeds	College of Mount Saint Vincent
Amount of Bonds Issued	\$10,880,000.00
Bond Interest Rate	3.33
Date Bonds Issued	12/1/2016
Last Year Bonds Expected to be Retired	2036
Amount of Bond Principal Retired during the Reporting Year	400000
Amount of Bond Principal Retired Prior to Reporting Year	275000
Current Amount of Bonds Outstanding	\$10,205,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	33
Address Line1	6301 Riverdale Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10471
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	84
Have the Bonds Been Fully Retired?	No

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

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37. Name of Recipient of Bond Proceeds	Community Resources
Amount of Bonds Issued	\$9,911,000.00
Bond Interest Rate	4.25
Date Bonds Issued	3/13/2015
Last Year Bonds Expected to be Retired	2025
Amount of Bond Principal Retired during the Reporting Year	910000
Amount of Bond Principal Retired Prior to Reporting Year	1886000
Current Amount of Bonds Outstanding	\$7,115,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	3450 Victory Boulevard
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10314
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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38. Name of Recipient of Bond Proceeds	Congregation Machna Shalva and 5815 CMS LLC
Amount of Bonds Issued	\$3,300,000.00
Bond Interest Rate	3.6
Date Bonds Issued	2/26/2016
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	3198000
Amount of Bond Principal Retired Prior to Reporting Year	102000
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	5813 20th Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11204
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	Yes

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39. Name of Recipient of Bond Proceeds	Congregation Yeshiva Beis Chaya Mushka, Inc.
Amount of Bonds Issued	\$4,500,000.00
Bond Interest Rate	4.2
Date Bonds Issued	8/28/2014
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	118640.56
Amount of Bond Principal Retired Prior to Reporting Year	224882.47
Current Amount of Bonds Outstanding	\$4,156,476.97
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	15
Address Line1	350 Troy Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11213
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	9
Have the Bonds Been Fully Retired?	No

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40. Name of Recipient of Bond Proceeds	Cooke Center for Learning and Development, Inc.
Amount of Bonds Issued	\$44,000,000.00
Bond Interest Rate	3.5
Date Bonds Issued	12/20/2017
Last Year Bonds Expected to be Retired	2047
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$44,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	1713-1727 Madison Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10029
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	74
Have the Bonds Been Fully Retired?	No

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41. Name of Recipient of Bond Proceeds	Corlears School
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	3.3
Date Bonds Issued	7/18/2012
Last Year Bonds Expected to be Retired	2023
Amount of Bond Principal Retired during the Reporting Year	281719.29
Amount of Bond Principal Retired Prior to Reporting Year	2019974.13
Current Amount of Bonds Outstanding	\$7,698,306.58
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	324 West 15th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10011
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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42. Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc.
Amount of Bonds Issued	\$3,305,000.00
Bond Interest Rate	5
Date Bonds Issued	4/17/2013
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	75000
Amount of Bond Principal Retired Prior to Reporting Year	225000
Current Amount of Bonds Outstanding	\$3,005,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	15 Beach Street
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10304
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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43. Name of Recipient of Bond Proceeds	Ethical Culture Fieldston School
Amount of Bonds Issued	\$49,355,000.00
Bond Interest Rate	5
Date Bonds Issued	5/21/2015
Last Year Bonds Expected to be Retired	2035
Amount of Bond Principal Retired during the Reporting Year	3735000
Amount of Bond Principal Retired Prior to Reporting Year	4250000
Current Amount of Bonds Outstanding	\$41,370,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	3901 Fieldstone Road
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10471
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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

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45. Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc.
Amount of Bonds Issued	\$28,450,000.00
Bond Interest Rate	4.2
Date Bonds Issued	12/11/2013
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	495000
Amount of Bond Principal Retired Prior to Reporting Year	10930000
Current Amount of Bonds Outstanding	\$17,025,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	633 Third Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10017
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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46. Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc. #2
Amount of Bonds Issued	\$9,995,000.00
Bond Interest Rate	3.91
Date Bonds Issued	12/28/2017
Last Year Bonds Expected to be Retired	2042
Amount of Bond Principal Retired during the Reporting Year	112657.17
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$9,882,342.83
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	633 Third avenue
Address Line1	6th Floor
City	NEW YORK
State	NY
Zip - Plus4	10017
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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47. Name of Recipient of Bond Proceeds	Federation of Protestant Welfare Agencies, Inc.
Amount of Bonds Issued	\$12,345,000.00
Bond Interest Rate	1.75
Date Bonds Issued	11/12/2014
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	355000
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$11,990,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	40 Broad Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10004
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	4
Have the Bonds Been Fully Retired?	No

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48. Name of Recipient of Bond Proceeds	GSNY Properties, Inc. Series A
Amount of Bonds Issued	\$16,925,000.00
Bond Interest Rate	.19
Date Bonds Issued	8/9/2012
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	445000
Amount of Bond Principal Retired Prior to Reporting Year	300000
Current Amount of Bonds Outstanding	\$16,180,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	211 West 61 Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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49. Name of Recipient of Bond Proceeds	Grace Church School
Amount of Bonds Issued	\$40,000,000.00
Bond Interest Rate	2.94
Date Bonds Issued	7/1/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	837137.85
Amount of Bond Principal Retired Prior to Reporting Year	1143442.02
Current Amount of Bonds Outstanding	\$38,019,420.13
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	31
Address Line1	84-98 Fourth Avuenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10003
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	182
Have the Bonds Been Fully Retired?	No

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50. Name of Recipient of Bond Proceeds	Grace Church School #2
Amount of Bonds Issued	\$11,000,000.00
Bond Interest Rate	2.94
Date Bonds Issued	9/20/2017
Last Year Bonds Expected to be Retired	2046
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$11,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	8
Address Line1	46 Cooper Square
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10003
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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51. Name of Recipient of Bond Proceeds	Hannah Senesh Community Day School
Amount of Bonds Issued	\$4,785,000.00
Bond Interest Rate	2.86
Date Bonds Issued	9/30/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	117918.26
Amount of Bond Principal Retired Prior to Reporting Year	159193.34
Current Amount of Bonds Outstanding	\$4,507,888.40
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	8
Address Line1	342 Smith Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11231
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	1
Have the Bonds Been Fully Retired?	No

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52. Name of Recipient of Bond Proceeds	Hebrew Home for the Aged at Riverdale, The
Amount of Bonds Issued	\$55,000,000.00
Bond Interest Rate	3.42
Date Bonds Issued	2/13/2015
Last Year Bonds Expected to be Retired	2035
Amount of Bond Principal Retired during the Reporting Year	2531012.57
Amount of Bond Principal Retired Prior to Reporting Year	5503582.17
Current Amount of Bonds Outstanding	\$46,965,405.26
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	5931 Palisade Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10471
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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53. Name of Recipient of Bond Proceeds	Hewitt School, The
Amount of Bonds Issued	\$23,240,000.00
Bond Interest Rate	3.35
Date Bonds Issued	6/27/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	554098.43
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$22,685,901.57
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	45 East 75th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10021
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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54. Name of Recipient of Bond Proceeds	Horace Mann School
Amount of Bonds Issued	\$33,525,000.00
Bond Interest Rate	5
Date Bonds Issued	11/20/2014
Last Year Bonds Expected to be Retired	2028
Amount of Bond Principal Retired during the Reporting Year	1895000
Amount of Bond Principal Retired Prior to Reporting Year	4235000
Current Amount of Bonds Outstanding	\$27,395,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	231 W 246th street
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10471
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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55. Name of Recipient of Bond Proceeds	Hutch Tower Two LLC
Amount of Bonds Issued	\$80,500,000.00
Bond Interest Rate	4.75
Date Bonds Issued	12/20/2012
Last Year Bonds Expected to be Retired	2024
Amount of Bond Principal Retired during the Reporting Year	199472.37
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$80,300,527.63
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	1250 Waters Place, PH 1
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10461
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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56. Name of Recipient of Bond Proceeds	Hyde Leadership Charter School
Amount of Bonds Issued	\$15,250,000.00
Bond Interest Rate	2.22
Date Bonds Issued	12/15/2017
Last Year Bonds Expected to be Retired	2042
Amount of Bond Principal Retired during the Reporting Year	192000
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$15,058,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	830 Hunts Point Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10474
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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57. Name of Recipient of Bond Proceeds	Institute for Community Living, Inc
Amount of Bonds Issued	\$2,600,000.00
Bond Interest Rate	5
Date Bonds Issued	4/17/2013
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	140000
Amount of Bond Principal Retired Prior to Reporting Year	380000
Current Amount of Bonds Outstanding	\$2,080,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	125 Broad Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10006
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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58. Name of Recipient of Bond Proceeds	Institute for Community Living, Inc.(2014)
Amount of Bonds Issued	\$5,420,000.00
Bond Interest Rate	3.65
Date Bonds Issued	6/6/2014
Last Year Bonds Expected to be Retired	2033
Amount of Bond Principal Retired during the Reporting Year	365000
Amount of Bond Principal Retired Prior to Reporting Year	990000
Current Amount of Bonds Outstanding	\$4,065,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	125 Broad Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10004
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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59. Name of Recipient of Bond Proceeds	Institute of International Education, Inc.,
Amount of Bonds Issued	\$12,480,000.00
Bond Interest Rate	5
Date Bonds Issued	11/26/2014
Last Year Bonds Expected to be Retired	2031
Amount of Bond Principal Retired during the Reporting Year	550000
Amount of Bond Principal Retired Prior to Reporting Year	1180000
Current Amount of Bonds Outstanding	\$10,750,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	809 United Nations Plaza
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10017
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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60. Name of Recipient of Bond Proceeds	International Center of Photography
Amount of Bonds Issued	\$15,000,000.00
Bond Interest Rate	3.25
Date Bonds Issued	4/21/2015
Last Year Bonds Expected to be Retired	2035
Amount of Bond Principal Retired during the Reporting Year	445179.74
Amount of Bond Principal Retired Prior to Reporting Year	892759.37
Current Amount of Bonds Outstanding	\$13,662,060.89
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	10
Address Line1	250 Bowery
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10012
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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61. Name of Recipient of Bond Proceeds	International Leadership Charter School
Amount of Bonds Issued	\$3,300,000.00
Bond Interest Rate	6.25
Date Bonds Issued	7/15/2016
Last Year Bonds Expected to be Retired	2046
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$3,300,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	322 West 231 Street
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10463
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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62. Name of Recipient of Bond Proceeds	International Leadership Charter School
Amount of Bonds Issued	\$17,750,000.00
Bond Interest Rate	5
Date Bonds Issued	3/21/2013
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	290000
Amount of Bond Principal Retired Prior to Reporting Year	545000
Current Amount of Bonds Outstanding	\$16,915,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	18
Address Line1	322 West 231 Street
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10463
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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

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64. Name of Recipient of Bond Proceeds	La Scuola D'Italia Guglielmo Marconi
Amount of Bonds Issued	\$77,440,000.00
Bond Interest Rate	8.5
Date Bonds Issued	9/11/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	77440000
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	22
Address Line1	432 West 58th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10019
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	Yes

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65. Name of Recipient of Bond Proceeds	Lebanese American University
Amount of Bonds Issued	\$16,420,000.00
Bond Interest Rate	5
Date Bonds Issued	8/9/2013
Last Year Bonds Expected to be Retired	2018
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$16,420,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	211 East 46th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10017
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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66. Name of Recipient of Bond Proceeds	Life's WORC 2012
Amount of Bonds Issued	\$2,400,000.00
Bond Interest Rate	.02
Date Bonds Issued	7/26/2012
Last Year Bonds Expected to be Retired	2018
Amount of Bond Principal Retired during the Reporting Year	220000
Amount of Bond Principal Retired Prior to Reporting Year	1260000
Current Amount of Bonds Outstanding	\$920,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	147-24 Edgewood Street
Address Line1	
City	ROSEDALE
State	NY
Zip - Plus4	11422
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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67. Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School
Amount of Bonds Issued	\$9,650,000.00
Bond Interest Rate	1.34
Date Bonds Issued	9/10/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	209356.37
Amount of Bond Principal Retired Prior to Reporting Year	703456.03
Current Amount of Bonds Outstanding	\$8,737,187.60
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	196 Bleeker Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10012
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	12
Have the Bonds Been Fully Retired?	No

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68. Name of Recipient of Bond Proceeds	Lower East Side Tenement Museum
Amount of Bonds Issued	\$10,700,000.00
Bond Interest Rate	1.94
Date Bonds Issued	11/24/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	263359.96
Amount of Bond Principal Retired Prior to Reporting Year	406738.02
Current Amount of Bonds Outstanding	\$10,029,902.02
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	10
Address Line1	91 Orchard Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10002
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	30
Have the Bonds Been Fully Retired?	No

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69. Name of Recipient of Bond Proceeds	Lycee Francais de New York
Amount of Bonds Issued	\$81,650,000.00
Bond Interest Rate	3.29
Date Bonds Issued	8/1/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	2815517.16
Amount of Bond Principal Retired Prior to Reporting Year	5631034.32
Current Amount of Bonds Outstanding	\$73,203,448.52
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	505 East 75th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10021
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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

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71. Name of Recipient of Bond Proceeds	Manhattan Country School, Inc. and West 85th Street Owner LLC
Amount of Bonds Issued	\$22,000,000.00
Bond Interest Rate	3.25
Date Bonds Issued	4/7/2016
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	93399.65
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$21,906,600.35
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	28
Address Line1	150 West 85th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	26
Have the Bonds Been Fully Retired?	No

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72. Name of Recipient of Bond Proceeds	Mary McDowell Friends School
Amount of Bonds Issued	\$7,500,000.00
Bond Interest Rate	1.65
Date Bonds Issued	12/31/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	7001175
Amount of Bond Principal Retired Prior to Reporting Year	498825
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	10
Address Line1	20 Bergen Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	61
Have the Bonds Been Fully Retired?	Yes

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73. Name of Recipient of Bond Proceeds	Mary McDowell Friends School (2017)
Amount of Bonds Issued	\$20,800,000.00
Bond Interest Rate	2.45
Date Bonds Issued	9/29/2017
Last Year Bonds Expected to be Retired	2047
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$20,800,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	16
Address Line1	18-20 Bergen Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	15
Have the Bonds Been Fully Retired?	No

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74. Name of Recipient of Bond Proceeds	Marymount School of New York
Amount of Bonds Issued	\$19,480,000.00
Bond Interest Rate	1.49
Date Bonds Issued	12/20/2012
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	1025000
Amount of Bond Principal Retired Prior to Reporting Year	3000000
Current Amount of Bonds Outstanding	\$15,455,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	2 East 82nd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10028
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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75. Name of Recipient of Bond Proceeds	Metropolitan College of New York
Amount of Bonds Issued	\$67,440,000.00
Bond Interest Rate	5.5
Date Bonds Issued	12/10/2014
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	680000
Amount of Bond Principal Retired Prior to Reporting Year	660000
Current Amount of Bonds Outstanding	\$66,100,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	5
Address Line1	40 Rector Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10006
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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76. Name of Recipient of Bond Proceeds	Metropolitan Lighthouse Charter School
Amount of Bonds Issued	\$25,725,000.00
Bond Interest Rate	4
Date Bonds Issued	12/22/2017
Last Year Bonds Expected to be Retired	2052
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$25,725,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	21
Address Line1	180 West 165th Street
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10452
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	16
Have the Bonds Been Fully Retired?	No

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77. Name of Recipient of Bond Proceeds	Metropolitan Montessori School #2
Amount of Bonds Issued	\$17,000,000.00
Bond Interest Rate	3.63
Date Bonds Issued	9/25/2015
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	467042
Amount of Bond Principal Retired Prior to Reporting Year	75911
Current Amount of Bonds Outstanding	\$16,457,047.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
Address Line1	325 West 85th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	11
Have the Bonds Been Fully Retired?	No

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78. Name of Recipient of Bond Proceeds	Montefiore Medical Center
Amount of Bonds Issued	\$93,000,000.00
Bond Interest Rate	2.1
Date Bonds Issued	4/19/2013
Last Year Bonds Expected to be Retired	2030
Amount of Bond Principal Retired during the Reporting Year	6098364
Amount of Bond Principal Retired Prior to Reporting Year	22331250.13
Current Amount of Bonds Outstanding	\$64,570,385.87
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	423
Address Line1	1250 Waters Place
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10461
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	440
Have the Bonds Been Fully Retired?	No

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79. Name of Recipient of Bond Proceeds	Natural Resources Defense Council
Amount of Bonds Issued	\$12,730,000.00
Bond Interest Rate	.6
Date Bonds Issued	1/24/2008
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	315000
Amount of Bond Principal Retired Prior to Reporting Year	2315000
Current Amount of Bonds Outstanding	\$10,100,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	15
Address Line1	40 West 20 Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10011
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	141
Have the Bonds Been Fully Retired?	No

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80. Name of Recipient of Bond Proceeds	New York Foundling Charitable Corporation
Amount of Bonds Issued	\$15,205,000.00
Bond Interest Rate	2.47
Date Bonds Issued	6/27/2012
Last Year Bonds Expected to be Retired	2019
Amount of Bond Principal Retired during the Reporting Year	2290000
Amount of Bond Principal Retired Prior to Reporting Year	10570000
Current Amount of Bonds Outstanding	\$2,345,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	170 Brown Place
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10454
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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81. Name of Recipient of Bond Proceeds	New York Law School (2016)
Amount of Bonds Issued	\$140,210,000.00
Bond Interest Rate	5
Date Bonds Issued	1/29/2016
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	605000
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$139,605,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	40 Leonard Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10013
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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82. Name of Recipient of Bond Proceeds	New York Methodist Hospital, The
Amount of Bonds Issued	\$29,720,000.00
Bond Interest Rate	5
Date Bonds Issued	10/15/2014
Last Year Bonds Expected to be Retired	2030
Amount of Bond Principal Retired during the Reporting Year	1430000
Amount of Bond Principal Retired Prior to Reporting Year	2345000
Current Amount of Bonds Outstanding	\$25,945,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	269 7th Ave
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11215
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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83. Name of Recipient of Bond Proceeds	Nightingale-Barnford School, The
Amount of Bonds Issued	\$35,000,000.00
Bond Interest Rate	3.3
Date Bonds Issued	12/4/2013
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	863821.43
Amount of Bond Principal Retired Prior to Reporting Year	2796441.06
Current Amount of Bonds Outstanding	\$31,339,737.51
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	20 East 92nd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10128
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	90
Have the Bonds Been Fully Retired?	No

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84. Name of Recipient of Bond Proceeds	ODA Primary Health Care Network, Inc.
Amount of Bonds Issued	\$5,000,000.00
Bond Interest Rate	3.02
Date Bonds Issued	2/12/2016
Last Year Bonds Expected to be Retired	2026
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$5,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	14-16 Heyward street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11249
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	205
Have the Bonds Been Fully Retired?	No

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85. Name of Recipient of Bond Proceeds	Packer Collegiate Instiute
Amount of Bonds Issued	\$22,000,000.00
Bond Interest Rate	5
Date Bonds Issued	4/7/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	525000
Amount of Bond Principal Retired Prior to Reporting Year	515000
Current Amount of Bonds Outstanding	\$20,960,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	170 Joralemon Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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86. Name of Recipient of Bond Proceeds	Pratt Paper (NY), Inc.
Amount of Bonds Issued	\$96,300,000.00
Bond Interest Rate	5
Date Bonds Issued	12/18/2014
Last Year Bonds Expected to be Retired	2035
Amount of Bond Principal Retired during the Reporting Year	3300000
Amount of Bond Principal Retired Prior to Reporting Year	6200000
Current Amount of Bonds Outstanding	\$86,800,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	4435 Victory Boulevard
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10314
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Business Expansion/Startup
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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87. Name of Recipient of Bond Proceeds	Professional Children's School
Amount of Bonds Issued	\$6,856,000.00
Bond Interest Rate	3
Date Bonds Issued	5/1/2017
Last Year Bonds Expected to be Retired	2037
Amount of Bond Principal Retired during the Reporting Year	253700.33
Amount of Bond Principal Retired Prior to Reporting Year	20464.34
Current Amount of Bonds Outstanding	\$6,581,835.33
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	132 West 60th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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88. Name of Recipient of Bond Proceeds	Q Student Residences, LLC
Amount of Bonds Issued	\$65,230,000.00
Bond Interest Rate	5
Date Bonds Issued	9/5/2014
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	755000
Amount of Bond Principal Retired Prior to Reporting Year	1840000
Current Amount of Bonds Outstanding	\$62,635,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	64-80 Kissena Blvd.
Address Line1	
City	FLUSHING
State	NY
Zip - Plus4	11367
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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89. Name of Recipient of Bond Proceeds	Riverdale Country School, Inc.
Amount of Bonds Issued	\$51,800,000.00
Bond Interest Rate	3.25
Date Bonds Issued	7/15/2015
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	7526471.21
Current Amount of Bonds Outstanding	\$44,273,528.79
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	5250 Fieldston Road
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10471
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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90. Name of Recipient of Bond Proceeds	Royal Charter Properties, Inc.
Amount of Bonds Issued	\$24,660,000.00
Bond Interest Rate	5
Date Bonds Issued	6/29/2012
Last Year Bonds Expected to be Retired	2032
Amount of Bond Principal Retired during the Reporting Year	880000
Amount of Bond Principal Retired Prior to Reporting Year	4035000
Current Amount of Bonds Outstanding	\$19,745,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	115-143 Fort Washington Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10032
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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91. Name of Recipient of Bond Proceeds	SCO Family of Services Project
Amount of Bonds Issued	\$9,408,000.00
Bond Interest Rate	3.42
Date Bonds Issued	6/27/2013
Last Year Bonds Expected to be Retired	2028
Amount of Bond Principal Retired during the Reporting Year	781484
Amount of Bond Principal Retired Prior to Reporting Year	4854000
Current Amount of Bonds Outstanding	\$3,772,516.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	560-570 Fulton Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11217
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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92. Name of Recipient of Bond Proceeds	Saint Ann's School
Amount of Bonds Issued	\$30,000,000.00
Bond Interest Rate	3.25
Date Bonds Issued	9/10/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	9660503.17
Current Amount of Bonds Outstanding	\$20,339,496.83
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
Address Line1	129 Pierrepont Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	36
Have the Bonds Been Fully Retired?	No

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93. Name of Recipient of Bond Proceeds	Saint David's School
Amount of Bonds Issued	\$35,000,000.00
Bond Interest Rate	2.98
Date Bonds Issued	11/24/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$35,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	108
Address Line1	12-22 East 89th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10128
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	38
Have the Bonds Been Fully Retired?	No

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94. Name of Recipient of Bond Proceeds	Seamen's Society for Children and Families (2017)
Amount of Bonds Issued	\$4,298,000.00
Bond Interest Rate	2.79
Date Bonds Issued	9/27/2017
Last Year Bonds Expected to be Retired	2032
Amount of Bond Principal Retired during the Reporting Year	131000
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$4,167,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	50 Bay Street
Address Line1	
City	STATEN ISLAND
State	NY
Zip - Plus4	10301
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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

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96. Name of Recipient of Bond Proceeds	Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.
Amount of Bonds Issued	\$7,799,000.00
Bond Interest Rate	3.57
Date Bonds Issued	2/27/2017
Last Year Bonds Expected to be Retired	2042
Amount of Bond Principal Retired during the Reporting Year	181931
Amount of Bond Principal Retired Prior to Reporting Year	42550
Current Amount of Bonds Outstanding	\$7,574,519.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	305 Seventh Avenue
Address Line1	15th Floor
City	NEW YORK
State	NY
Zip - Plus4	10001
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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97. Name of Recipient of Bond Proceeds	Services for the Underserved, Inc. #4
Amount of Bonds Issued	\$11,990,000.00
Bond Interest Rate	5.65
Date Bonds Issued	6/21/2018
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$11,990,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	127
Address Line1	463 7th Floor
Address Line1	18th Floor
City	NEW YORK
State	NY
Zip - Plus4	10018
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	116
Have the Bonds Been Fully Retired?	No

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98. Name of Recipient of Bond Proceeds	Siach Yitzchok
Amount of Bonds Issued	\$7,000,000.00
Bond Interest Rate	3.45
Date Bonds Issued	3/29/2018
Last Year Bonds Expected to be Retired	2029
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$7,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	12
Address Line1	1045 Beach 9th Street
Address Line1	
City	FAR ROCKAWAY
State	NY
Zip - Plus4	11691
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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99. Name of Recipient of Bond Proceeds	South Bronx Charter School
Amount of Bonds Issued	\$22,270,000.00
Bond Interest Rate	2.75
Date Bonds Issued	6/11/2013
Last Year Bonds Expected to be Retired	2043
Amount of Bond Principal Retired during the Reporting Year	450000
Amount of Bond Principal Retired Prior to Reporting Year	835000
Current Amount of Bonds Outstanding	\$20,985,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	164 Bruckner Boulevard
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10454
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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100. Name of Recipient of Bond Proceeds	Stallion Inc.
Amount of Bonds Issued	\$7,220,000.00
Bond Interest Rate	3.54
Date Bonds Issued	6/12/2015
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	197000
Amount of Bond Principal Retired Prior to Reporting Year	360000
Current Amount of Bonds Outstanding	\$6,663,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	36-20 34th Street
Address Line1	
City	LONG ISLAND CITY
State	NY
Zip - Plus4	11106
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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101. Name of Recipient of Bond Proceeds	Stephen Gaynor School
Amount of Bonds Issued	\$28,900,000.00
Bond Interest Rate	3.51
Date Bonds Issued	7/17/2014
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	593496.11
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$28,306,503.89
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	21
Address Line1	171 West 89th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	63
Have the Bonds Been Fully Retired?	No

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102. Name of Recipient of Bond Proceeds	Talmud Torah Ohel Yochanan
Amount of Bonds Issued	\$10,491,000.00
Bond Interest Rate	4
Date Bonds Issued	1/27/2016
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	10116000
Amount of Bond Principal Retired Prior to Reporting Year	375000
Current Amount of Bonds Outstanding	\$0.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	12
Address Line1	1325 38th Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11218
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	29
Have the Bonds Been Fully Retired?	Yes

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103. Name of Recipient of Bond Proceeds	Talmud Torah Ohel Yochanan & The Bnei Torah Trust
Amount of Bonds Issued	\$14,855,000.00
Bond Interest Rate	2.88
Date Bonds Issued	7/20/2017
Last Year Bonds Expected to be Retired	2042
Amount of Bond Principal Retired during the Reporting Year	353000
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$14,502,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	15
Address Line1	1325-1327 38th Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11218
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	29
Have the Bonds Been Fully Retired?	No

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

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105. Name of Recipient of Bond Proceeds	The Mount Sinai Hospital
Amount of Bonds Issued	\$112,000,000.00
Bond Interest Rate	2.83
Date Bonds Issued	12/19/2013
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	3733333.34
Amount of Bond Principal Retired Prior to Reporting Year	5600000.01
Current Amount of Bonds Outstanding	\$102,666,666.65
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	209
Address Line1	25-10 30th Avenue
Address Line1	
City	LONG ISLAND CITY
State	NY
Zip - Plus4	11102
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	12083
Have the Bonds Been Fully Retired?	No

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106. Name of Recipient of Bond Proceeds	The Rogosin Institute, Inc.
Amount of Bonds Issued	\$12,000,000.00
Bond Interest Rate	0
Date Bonds Issued	7/21/2016
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	451247.02
Current Amount of Bonds Outstanding	\$11,548,752.98
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	2372-2394 Linden Boulevard
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11208
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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107. Name of Recipient of Bond Proceeds	Trey Whitfield School
Amount of Bonds Issued	\$4,260,000.00
Bond Interest Rate	3.46
Date Bonds Issued	2/5/2015
Last Year Bonds Expected to be Retired	2025
Amount of Bond Principal Retired during the Reporting Year	73270.14
Amount of Bond Principal Retired Prior to Reporting Year	161331.87
Current Amount of Bonds Outstanding	\$4,025,397.99
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	17 Hinsdale Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11207
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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108. Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation
Amount of Bonds Issued	\$6,784,000.00
Bond Interest Rate	2.65
Date Bonds Issued	4/9/2014
Last Year Bonds Expected to be Retired	2029
Amount of Bond Principal Retired during the Reporting Year	88493.62
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$6,695,506.38
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	139 W. 91st Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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109. Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #2
Amount of Bonds Issued	\$17,500,000.00
Bond Interest Rate	3.25
Date Bonds Issued	2/9/2016
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	8555.28
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$17,491,444.72
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
Address Line1	139 West 91st Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	47
Have the Bonds Been Fully Retired?	No

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110. Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #3
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	3.25
Date Bonds Issued	2/7/2018
Last Year Bonds Expected to be Retired	2048
Amount of Bond Principal Retired during the Reporting Year	43852.24
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$9,956,147.76
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	8
Address Line1	139 West 91st Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10024
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	32
Have the Bonds Been Fully Retired?	No

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111. Name of Recipient of Bond Proceeds	Trustees of The Spence School, Inc.
Amount of Bonds Issued	\$14,080,000.00
Bond Interest Rate	2.7
Date Bonds Issued	9/25/2013
Last Year Bonds Expected to be Retired	2034
Amount of Bond Principal Retired during the Reporting Year	565398.98
Amount of Bond Principal Retired Prior to Reporting Year	1938869.24
Current Amount of Bonds Outstanding	\$11,575,731.78
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	56 East 93rd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10128
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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112. Name of Recipient of Bond Proceeds	United Cerebral Palsy (2016)
Amount of Bonds Issued	\$45,000,000.00
Bond Interest Rate	4.04
Date Bonds Issued	6/30/2016
Last Year Bonds Expected to be Retired	2046
Amount of Bond Principal Retired during the Reporting Year	926597
Amount of Bond Principal Retired Prior to Reporting Year	824055
Current Amount of Bonds Outstanding	\$43,249,348.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	80 West End Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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113. Name of Recipient of Bond Proceeds	United Cerebral Palsy of New York City, Inc.
Amount of Bonds Issued	\$5,995,000.00
Bond Interest Rate	3.2
Date Bonds Issued	4/24/2013
Last Year Bonds Expected to be Retired	2025
Amount of Bond Principal Retired during the Reporting Year	505000
Amount of Bond Principal Retired Prior to Reporting Year	1495000
Current Amount of Bonds Outstanding	\$3,995,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	160 Lawrence Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11230
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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114. Name of Recipient of Bond Proceeds	United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.
Amount of Bonds Issued	\$27,335,000.00
Bond Interest Rate	5
Date Bonds Issued	8/14/2014
Last Year Bonds Expected to be Retired	2025
Amount of Bond Principal Retired during the Reporting Year	2240000
Amount of Bond Principal Retired Prior to Reporting Year	4390000
Current Amount of Bonds Outstanding	\$20,705,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	130 East 59th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10022
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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115. Name of Recipient of Bond Proceeds	United Nations International School
Amount of Bonds Issued	\$5,000,000.00
Bond Interest Rate	3.45
Date Bonds Issued	8/28/2013
Last Year Bonds Expected to be Retired	2039
Amount of Bond Principal Retired during the Reporting Year	139937.24
Amount of Bond Principal Retired Prior to Reporting Year	349826.78
Current Amount of Bonds Outstanding	\$4,510,235.98
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	24-50 FDR Drive
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10010
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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116. Name of Recipient of Bond Proceeds	United States Fund for UNICEF
Amount of Bonds Issued	\$39,100,000.00
Bond Interest Rate	2.86
Date Bonds Issued	9/22/2016
Last Year Bonds Expected to be Retired	2036
Amount of Bond Principal Retired during the Reporting Year	1491926.06
Amount of Bond Principal Retired Prior to Reporting Year	1004321.98
Current Amount of Bonds Outstanding	\$36,603,751.96
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	125 Maiden Lane
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10038
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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117. Name of Recipient of Bond Proceeds	Urban Resource Institute
Amount of Bonds Issued	\$8,616,300.00
Bond Interest Rate	4.41
Date Bonds Issued	12/17/2015
Last Year Bonds Expected to be Retired	2030
Amount of Bond Principal Retired during the Reporting Year	477789.81
Amount of Bond Principal Retired Prior to Reporting Year	649521.04
Current Amount of Bonds Outstanding	\$7,488,989.15
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	1011 Ocean Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11226
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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118. Name of Recipient of Bond Proceeds	Village Center for Care (NYCCRC)
Amount of Bonds Issued	\$15,805,000.00
Bond Interest Rate	.61
Date Bonds Issued	12/20/2007
Last Year Bonds Expected to be Retired	2038
Amount of Bond Principal Retired during the Reporting Year	480000
Amount of Bond Principal Retired Prior to Reporting Year	1755000
Current Amount of Bonds Outstanding	\$13,570,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	214-218 West Houston Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10014
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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119. Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc #3
Amount of Bonds Issued	\$5,553,000.00
Bond Interest Rate	2.85
Date Bonds Issued	12/28/2017
Last Year Bonds Expected to be Retired	2032
Amount of Bond Principal Retired during the Reporting Year	120000
Amount of Bond Principal Retired Prior to Reporting Year	
Current Amount of Bonds Outstanding	\$5,433,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	6
Address Line1	135 West 50th Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10020
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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120. Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc.
Amount of Bonds Issued	\$5,515,000.00
Bond Interest Rate	3.35
Date Bonds Issued	11/17/2015
Last Year Bonds Expected to be Retired	2045
Amount of Bond Principal Retired during the Reporting Year	114155.61
Amount of Bond Principal Retired Prior to Reporting Year	164230.21
Current Amount of Bonds Outstanding	\$5,236,614.18
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	2112 Second Avenue
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10029
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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121. Name of Recipient of Bond Proceeds	Volunteers of America-Greater New York, Inc.
Amount of Bonds Issued	\$9,520,000.00
Bond Interest Rate	3.49
Date Bonds Issued	3/21/2014
Last Year Bonds Expected to be Retired	2044
Amount of Bond Principal Retired during the Reporting Year	205135.03
Amount of Bond Principal Retired Prior to Reporting Year	609379.97
Current Amount of Bonds Outstanding	\$8,705,485.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	1887 Bathgate Avenue
Address Line1	
City	BRONX
State	NY
Zip - Plus4	10457
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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

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123. Name of Recipient of Bond Proceeds	WytheHotel LLC
Amount of Bonds Issued	\$15,000,000.00
Bond Interest Rate	.35
Date Bonds Issued	12/16/2010
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$15,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	33
Address Line1	45 Main Street
Address Line1	Suite 602
City	BROOKLYN
State	NY
Zip - Plus4	11201
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	184
Have the Bonds Been Fully Retired?	No

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124. Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc.
Amount of Bonds Issued	\$15,000,000.00
Bond Interest Rate	2.79
Date Bonds Issued	5/3/2016
Last Year Bonds Expected to be Retired	2046
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$15,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	31
Address Line1	7100 Shore Road
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11209
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	5
Have the Bonds Been Fully Retired?	No

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125. Name of Recipient of Bond Proceeds	YMCA of Greater New York
Amount of Bonds Issued	\$49,995,000.00
Bond Interest Rate	4.5
Date Bonds Issued	6/29/2012
Last Year Bonds Expected to be Retired	2042
Amount of Bond Principal Retired during the Reporting Year	2810000
Amount of Bond Principal Retired Prior to Reporting Year	7780000
Current Amount of Bonds Outstanding	\$39,405,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	5 West 63rd Street
Address Line1	
City	NEW YORK
State	NY
Zip - Plus4	10023
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	86
Have the Bonds Been Fully Retired?	No

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

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127. Name of Recipient of Bond Proceeds	Yeshiva Har Torah
Amount of Bonds Issued	\$3,600,000.00
Bond Interest Rate	2.28
Date Bonds Issued	6/28/2012
Last Year Bonds Expected to be Retired	2027
Amount of Bond Principal Retired during the Reporting Year	223153
Amount of Bond Principal Retired Prior to Reporting Year	1039095.88
Current Amount of Bonds Outstanding	\$2,337,751.12
Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
Address Line1	250-10 Grand Central Parkway
Address Line1	
City	BELLEROSE
State	NY
Zip - Plus4	11426
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	
Have the Bonds Been Fully Retired?	No

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128. Name of Recipient of Bond Proceeds	Yeshivah of Flatbush
Amount of Bonds Issued	\$29,000,000.00
Bond Interest Rate	2.44
Date Bonds Issued	9/6/2016
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	0
Amount of Bond Principal Retired Prior to Reporting Year	0
Current Amount of Bonds Outstanding	\$29,000,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	8
Address Line1	1609 Avenue J
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11230
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	173
Have the Bonds Been Fully Retired?	No

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129. Name of Recipient of Bond Proceeds	Yeshivat Beth Hillel of Krasna, Inc.
Amount of Bonds Issued	\$10,000,000.00
Bond Interest Rate	3.99
Date Bonds Issued	2/20/2015
Last Year Bonds Expected to be Retired	2040
Amount of Bond Principal Retired during the Reporting Year	270000
Amount of Bond Principal Retired Prior to Reporting Year	260000
Current Amount of Bonds Outstanding	\$9,470,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	28
Address Line1	1605 44th Street
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11204
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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130. Name of Recipient of Bond Proceeds	Yeshivat Darche Eres, Inc.
Amount of Bonds Issued	\$11,040,000.00
Bond Interest Rate	3.57
Date Bonds Issued	12/20/2016
Last Year Bonds Expected to be Retired	2041
Amount of Bond Principal Retired during the Reporting Year	276000
Amount of Bond Principal Retired Prior to Reporting Year	130000
Current Amount of Bonds Outstanding	\$10,634,000.00
Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	9
Address Line1	2533 Coney Island Avenue
Address Line1	
City	BROOKLYN
State	NY
Zip - Plus4	11223
Province/Region	
Country	United States
Country Other	United States
Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
If yes, How Many Jobs Have Been Created to Date?	0
Have the Bonds Been Fully Retired?	No

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Additional Comments

Current Debt & Bonds: With respect to the Schedule of Debt: As a result of new and/or corrected information provided to Build NYC by Build NYC's bond trustees, the Schedule of Debt section of Build NYC's ABO Annual Report for Fiscal Year 2018 has been adjusted as follows: the amount provided under subsection Debt Retired has been increased by \$992,146.12 to account for balances incorrectly reported by Build NYC's bond trustees in prior fiscal year.