Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

**Governance Information (Authority-Related)** 

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://edc.nyc/build-nyc-financial-public-documents
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://edc.nyc/build-nyc-financial-public-documents
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://edc.nyc/build-nyc-financial-public-documents
6.	Are any Authority staff also employed by another government agency?	No	·
7.	Has the Authority posted their mission statement to their website?	Yes	https://edc.nyc/build-nyc-financial-public-documents
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://edc.nvc/build-nvc-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://edc.nyc/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://edc.nyc/build-nyc-financial-public-documents
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://edc.nyc/build-nyc-financial-public-documents
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	https://edc.nyc/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	Brindle-Khym, Heewon	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	11/20/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Cuffe, Khary	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/25/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	De Leon, Albert V	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Del Vecchio, Anthony	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/2/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Garodnick, Dan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/19/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Chair of City Planning Commission	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Carolyn Gross Meagher	Ex-Officio	Yes

Name	Hinds-Radix, Sylvia	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/24/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Corporation Counsel	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Betty Woo	Ex-Officio	Yes

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Name	Kimball, Andrew	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Local	Confirmed by Senate?	N/A
Term Start Date	3/8/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Lander, Brad	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/2/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Comptroller	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name	Francesco Brindisi	Ex-Officio	Yes

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Name	Peguero, Janet	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/15/2022	Has the Board Member/Designee	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	11/20/2023	Complied with Training	No
		Requirement of Section 2824?	
Title		Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed		Does the Board Member/Designee	No
a Designee?		also Hold an Elected or Appointed	
		Municipal Government Position?	
Designee Name		Ex-Officio	

Name	Piverger, Jacques-Philippe	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/2/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Prendamano, James	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Thomas, Shanel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/10/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Torres-Springer, Maria	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/7/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Deputy Mayor for Economic and Workforce Developm't	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Nathan Bliss	Ex-Officio	Yes

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

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

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# Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt			Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	ion paid by	also paid by another entity to perform the work of the	payment made by a State or local governme
Ardizzone, Joy	Records Management Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	<b>nt</b> sNo
Ashe, Charity	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Avila, Andrea	Senior Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Bararwandika, Delphine	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Baylor, Brandon	Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ye:	sNo
Brannan, Clifton	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Braverman, Jill	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Bulter, Carol Ann	Assistant Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Chan, Amy	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Escobar, Leslie	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Ganguly, Brinda	Executive Vice President	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Hauser, Arthur	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Hobson, Spencer	Treasurer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Innis, Marissa	Assistant Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo
Jones, Meredith		Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	sNo

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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		Performance Bonus		Compensati on/Allowanc es/Adjustme	ion paid by	also paid by another entity to perform the work of the Authority	payment made by a State or local governme nt
	Vice President	Professional				FT	Yes	\$0.00						\$0.00		
Andrew		Executive				FT	Yes	\$0.00		•	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
	Project Support Analyst	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
Makogon, Anna	Project Manager	Professional				FT	Yes	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
Maniago, Stella	Assistant Treasurer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
	Executive Director	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
	Compliance Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
	Chief Financial Officer	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
- ,	Assistant Secretary	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
Ruocco, Sonia	Vice President	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Schumer, Noah	Deputy Executive Director	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Singh, Johanne	Vice President	Professional				FT	Yes	\$0.00			\$0.00	\$0.00		\$0.00		
Taecker-Wyss, Joseph	Associate	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
Tufano, Frances	Executive Assistant	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) Yes	No
Zhang, Alvina	Project Manager	Professional				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	No
With the Authority after those individuals left the Authority?	

### **Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Bliss,	Board of												Х	
Nathan	Directors													
Brindisi,	Board of												X	
Francesco	Directors													
Brindle-	Board of												X	
Khym, Heewon	Directors													
Cuffe, Khary	Board of Directors												X	
De Leon,	Board of												X	
Albert V	Directors													
Del Vecchio,	Board of												X	
Anthony	Directors													
Garodnick,	Board of												X	
Dan	Directors													
Gross	Board of												X	
Meagher,	Directors													
Carolyn														
Hinds-	Board of												X	
Radix, Sylvia	Directors													
Kimball,	Board of												X	
Andrew	Directors												1	
Lander,	Board of												X	
Brad	Directors												1	
Peguero, Janet	Board of Directors												X	
Piverger,	Board of												Х	
Jacques-	Directors													
Philippe														

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Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
	Board of												X	
Prendamano , James	Directors													
Thomas, Shanel	Board of Directors												Х	
Torres- Springer, Maria	Board of Directors												Х	
Vacant	Board of Directors												Х	
Vacant	Board of Directors												Х	
Woo, Betty	Board of Directors												Х	

# <u>Staff</u>

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

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# **Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, corre	ne list of subsidiaries, as assembled by the Office of the State Comptroller, correct?								
Are there other subsidiaries or component units of the Authority that are active, not Authority and not independently filing reports in PARIS?	mitted by this	No							
Name of Subsidiary/Component Unit	Sta	atus							
Request Subsidiary/Component Unit Change									
Name of Subsidiary/Component Unit	Sta	atus	Requested	Changes					
Request Add Subsidiaries/Component Units									
Name of Subsidiary/Component Unit		Establishment Dat	е		Purpose of Sub	sidiary/Component Unit			
Request Delete Subsidiaries/Component Units									
Name of Subsidiary/Component Unit	Termination	n Date	Reason for Ter	mination		Proof of Termination Document Name			

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# Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,413,375.00
	Investments		\$6,454,808.00
	Receivables, net		\$2,605.00
	Other assets		\$0.00
	Total current assets		\$7,870,788.00
Noncurrent Assets			
	Restricted cash and investments		\$1,646,076.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$1,646,076.00
Total assets			\$9,516,864.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$70,544.00
	Deferred revenues		\$361,991.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$432,535.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long term leases	\$0.00
	Other long-term obligations	\$0.00
	Total noncurrent liabilities	\$0.00
Total liabilities		\$432,535.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$0.00
	Unrestricted	\$9,084,329.00
	Total net assets	\$9,084,329.00

### SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	SE, EXI ENGLO AND GIANGES IN NET AGGETS	Amount
Operating Revenues		
	Charges for services	\$0.00
	Rental and financing income	\$3,042,920.00
	Other operating revenues	\$0.00
	Total operating revenue	\$3,042,920.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$2,241,500.00
	Supplies and materials	\$0.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$60,955.00
	Total operating expenses	\$2,302,455.00
Operating income (loss)		\$740,465.00
Nonoperating Revenues		
	Investment earnings	\$252,112.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00

Fiscal Year Ending: 06/30/2023

	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$252,112.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total nonoperating expenses	\$0.00
	Income (loss) before contributions	\$992,577.00
Capital contributions		\$0.00
Change in net assets		\$992,577.00
Net assets (deficit) beginning of		\$8,091,752.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$9,084,329.00

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Run Date: 10/12/2023 CERTIFIED Status: Certified Date: 10/04/2023

### **Current Debt**

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

New Debt Issuances
Type of Debt: Conduit Debt

# Program:

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
FOCCS 757 Concourse Village, LLC - Series 2023B	Refunding \$0.00	4/20/2023	Negotiated	5.25%	Fixed	2	\$448,104.10
Village, LLC - Series 2023B	New \$505,000.00						
	Total \$505,000.00						
FOGCCS 218 West 147th	Refunding \$0.00	8/18/2022	Negotiated	3.65%	Fixed	4	\$392,040.00
Street, LLC - Series 2022B	New \$440,000.00						
	Total \$440,000.00						
625 Bolton LLC- Series 2022B	Refunding \$0.00	7/14/2022	Negotiated	4.96%	Fixed	40	\$459,063.70
2022B	New \$12,000,000.00						
	Total \$12,000,000.00						
New York Common Pantry, Inc.	Refunding \$0.00	10/19/2022	Negotiated	2.55%	Fixed	30	\$310,675.69
IIIC.	New \$7,875,000.00						
	Total \$7,875,000.00						
Yeshivah of Flatbush (2022) - Series 2022B	Refunding \$12,045,000.00	10/31/2022	Negotiated	3.4%	Fixed	25	\$495,145.34
- 361162 20220	New \$0.00						
	Total \$12,045,000.00						

Fiscal Year Ending: 06/30/2023

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
625 Bolton LLC- Series 2022A	Refunding \$0.00	7/14/2022	Negotiated	4.96%	Variable	34	\$1,003,628.03
2022A	New \$26,235,000.00						
	Total \$26,235,000.00						
KIPP NYC - Canal West	Refunding \$0.00	1/5/2023	Negotiated	5.03%	Fixed	14	\$3,193,496.33
	New \$209,295,000.0	0					
	Total \$209,295,000.0						
Voices of Community Activists & Leaders, Inc.	Refunding \$0.00	3/1/2023	Negotiated	7.63%	Fixed	3	\$16,569.28
Series 2023 B	New \$300,000.00						
	Total \$300,000.00						
Loyola School	Refunding \$0.00	9/22/2022	Negotiated	3.59%	Fixed	30	\$396,058.77
	New \$10,000,000.00						
	Total \$10,000,000.00						
Yeshivah of Flatbush (2022) - Series 2022A	Refunding \$0.00	10/31/2022	Negotiated	3%	Fixed	25	\$923,079.17
OCHOS ZUZZA	New \$22,455,000.00						
	Total \$22,455,000.00						
Little Red School House and Elisabeth Irwin High School	Refunding \$7,734,000.00	3/28/2023	Negotiated	4.04%	Fixed	30	\$283,059.17
Inc. (2023)- Series 2023A	New \$0.00						
	Total \$7,734,000.00						
Little Red School House and Elisabeth Irwin High School	Refunding \$4,464,000.00	3/28/2023	Negotiated	5.39%	Fixed	30	\$163,379.38
Inc. (2023)- Series 2023B	New \$0.00						
	Total \$4,464,000.00						

Fiscal Year Ending: 06/30/2023

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
FOCCS 757 Concourse	Refunding \$0.00	4/20/2023	Negotiated	5.25%	Fixed	35	\$335,853.20
Village, LLC - Series 2023A	New \$29,555,000.0	0					
	Total \$29,555,000.0						
Voices of Community Activists & Leaders, Inc.	Refunding \$0.00	3/1/2023	Negotiated	7.63%	Fixed	3	\$148,571.21
Series 2023 A-2	New \$2,690,000.00						
	Total \$2,690,000.00						
Yeshiva Har Torah (2023)- Series 2023A	Refunding \$1,217,123.78	3/1/2023	Negotiated	4.98%	Fixed	30	\$597,976.36
Jenes 2025A	New \$12,282,876.2	2					
	Total \$13,500,000.00						
Voices of Community Activists & Leaders, Inc.	Refunding \$0.00	3/1/2023	Negotiated	7.63%	Fixed	30	\$282,506.23
Series 2023 A-1	New \$5,115,000.00						
	Total \$5,115,000.00						
East Harlem Scholars Academy Charter School	Refunding \$0.00	12/15/2022	Negotiated	5.5%	Fixed	40	\$1,825,609.93
Academy charter centrol	New \$71,220,000.0	0					
	Total \$71,220,000.00						
GSNY Properties, Inc Series 2022B	Refunding \$0.00	9/15/2022	Negotiated	2.25%	Fixed	10	\$77,672.93
Selles 2022D	New \$500,000.00						
	Total \$500,000.00						
GSNY Properties, Inc Series 2022A	Refunding \$0.00	9/15/2022	Negotiated	2.25%	Fixed	17	\$381,553.48
CONCO ZUZZA	New \$14,490,000.0	0					
	Total \$14,490,000.00	)					

Fiscal Year Ending: 06/30/2023

Project	Amounts		Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
FOGCCS 218 West 147th Street, LLC - Series 2022A	Refunding \$	\$0.00 \$21,200,000.00	8/18/2022	Negotiated	3.65%	Fixed	35	\$222,290.82
	Total \$	\$21,200,000.00	2/4/2022	Negation	5.050/	Fined	20	#44.072.C4
Yeshiva Har Torah (2023)- Series 2023B	Refunding \$	\$0.00	3/1/2023	Negotiated	5.95%	Fixed	30	\$11,073.64
	New \$	\$250,000.00						
	Total \$	\$250,000.00						

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# **Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)		Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.0	3,646,797,287.19	471,868,000.0	0 299,966,085.46	3,818,699,201.73
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.0	3,646,797,287.19	471,868,000.0	0 299,966,085.46	3,818,699,201.73

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# Real Property Acquisition/Disposal List

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

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# Personal Property

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

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# **Property Documents**

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

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# **Grant Information**

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

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# **Loan Information**

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

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

# **Bond Information**

Name of Recipient of Bond Proceeds	1005 Intervale Avenue LLC	Bond Interest Rate	5
Address Line1	1005 Intervale Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	265000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	475000
State	NY	Current Amount of Bonds Outstanding	\$8,085,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/12/2018		

Name of Recipient of Bond Proceeds	625 Bolton LLC - Series 2022A	Bond Interest Rate	5
Address Line1	625 Bolton avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$26,235,000.00
Postal Code	10473	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$26,235,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	625 Bolton LLC - Series 2022B	Bond Interest Rate	5
Address Line1	625 Bolton avenue	Last Year Bonds Expected to be Retired	2062
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$12,000,000.00
Postal Code	10473	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/14/2022		_

Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Adjustable)	Bond Interest Rate	3.59
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	170000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1265000
State	NY	Current Amount of Bonds Outstanding	\$3,405,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,840,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2013		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Fixed)	Bond Interest Rate	3.4
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	375000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	2890000
State	NY	Current Amount of Bonds Outstanding	\$3,530,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

Name of Recipient of Bond Proceeds	AMDA, Inc.	Bond Interest Rate	1.89
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3666298.84
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4102906.78
State	NY	Current Amount of Bonds Outstanding	\$13,230,794.38
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	29
Country	United States	If yes, How Many Jobs Have Been Created to Date?	52
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/2/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	AMDA, Inc. #2	Bond Interest Rate	4.34
Address Line1	205 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	9388914.29
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2809761.38
State	NY	Current Amount of Bonds Outstanding	\$22,051,324.33
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/15/2018		_

Name of Recipient of Bond Proceeds	ARK Development LLC	Bond Interest Rate	4.75
Address Line1	John F. Kennedy International Airport, Cargo Building 78	Last Year Bonds Expected to be Retired	2041
Address Line2	154-48 Brookville Boulevard	Amount of Bond Principal Retired during the Reporting Year	0
City	ROSEDALE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$35,000,000.00
Postal Code	11422	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	228
Country	United States	If yes, How Many Jobs Have Been Created to Date?	164
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/14/2017		

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Name of Recipient of Bond Proceeds	Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	Bond Interest Rate	5.5
Address Line1	1865 Eastchester Road	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3545000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	6545000
State	NY	Current Amount of Bonds Outstanding	\$164,910,000.00
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$175,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/9/2015		

Name of Recipient of Bond Proceeds	All Stars Project, Inc.	Bond Interest Rate	3.95
Address Line1	543 W. 42nd Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	358961.23
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2554095.08
State	NY	Current Amount of Bonds Outstanding	\$7,806,943.69
Postal Code	10036	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2012		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Alphapointe	Bond Interest Rate	0
Address Line1	87-46 123rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	548176.93
City	RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	1944122.28
State	NY	Current Amount of Bonds Outstanding	\$16,357,700.79
Postal Code	11418	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,850,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2017		

Name of Recipient of Bond Proceeds	American Committee for the Weizmann Institute	Bond Interest Rate	3.22
Address Line1	633 Third Avenue	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$8,830,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,830,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	Bond Interest Rate	2.99
Address Line1	6712, 6720, 6820 and 7020 Rockaway Beach Boulevard	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	394182.51
City	ARVERNE	Amount of Bond Principal Retired Prior to Reporting Year	2525952.25
State	NY	Current Amount of Bonds Outstanding	\$8,179,865.24
Postal Code	11692	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$11,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/11/2015		

Name of Recipient of Bond Proceeds	Asia Society, The	Bond Interest Rate	0.41
Address Line1	725 Park Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	435000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1910000
State	NY	Current Amount of Bonds Outstanding	\$14,450,000.00
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	BNOS Square of Williamsburg	Bond Interest Rate	2.56
Address Line1	382 Willoughby Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	227851.2
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1343642.5
State	NY	Current Amount of Bonds Outstanding	\$5,828,506.30
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$7,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/28/2016		

Name of Recipient of Bond Proceeds	Bais Ruchel High School, Inc.	Bond Interest Rate	4.2
Address Line1	173-175-177 Harrison Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	587754.62
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	4333080.1
State	NY	Current Amount of Bonds Outstanding	\$13,179,165.28
Postal Code	11211	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	102
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/23/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim (Series 2019A)	Bond Interest Rate	2.98
Address Line1	184 Nostrand Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$14,500,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$14,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2019		

Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim (Series 2019B)	Bond Interest Rate	3.63
Address Line1	184 Nostrand Avenue	Last Year Bonds Expected to be Retired	2022
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1170000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$1,170,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	7/18/2019		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Barkai Foundation, Inc.	Bond Interest Rate	3.2
Address Line1	5302 21st Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	265000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1680000
State	NY	Current Amount of Bonds Outstanding	\$6,755,000.00
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	41
Amount of Bonds Issued	\$8,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2015		

Name of Recipient of Bond Proceeds	Bideawee, Inc.	Bond Interest Rate	2.98
Address Line1	152 West 24th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$12,100,000.00
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/10/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Big Brothers/Big Sisters of New York City,Inc.	Bond Interest Rate	3.39
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	289469.14
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1999505.92
State	NY	Current Amount of Bonds Outstanding	\$6,711,024.94
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/8/2014		

Name of Recipient of Bond Proceeds	Brearley School, The	Bond Interest Rate	3.25
Address Line1	70 East End Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$50,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	17
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$50,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Bronx Charter School for Excellence	Bond Interest Rate	3
Address Line1	1960 Benedict Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	20870000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3130000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10462	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	25
Amount of Bonds Issued	\$24,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	4/24/2013		

Name of Recipient of Bond Proceeds	Brooklyn Heights Montessori School	Bond Interest Rate	3.75
Address Line1	10-12 Dean Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	8329236.23
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1670763.77
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/3/2013		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Brooklyn Navy Yard Cogeneration Partners, L.P. #2	Bond Interest Rate	5.25
Address Line1	63 Flushing Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	740000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	295000
State	NY	Current Amount of Bonds Outstanding	\$81,100,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$82,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/14/2019		

Name of Recipient of Bond Proceeds	Brooklyn United Methodist Church Home	Bond Interest Rate	3.47
Address Line1	148 Dumont Ave	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	180456.72
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1188006.74
State	NY	Current Amount of Bonds Outstanding	\$4,926,536.54
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	36
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,295,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/9/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	CUCS 105 Washington Street, LLC	Bond Interest Rate	2.7
Address Line1	105 Washington Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	50696.91
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$27,574,303.09
Postal Code	10005	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	24
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$27,625,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2022		

Name of Recipient of Bond Proceeds	Cathedral School of St. John The Divine	Bond Interest Rate	3.91
Address Line1	1047 Amsterdam Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	239295.8
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	687144.08
State	NY	Current Amount of Bonds Outstanding	\$10,073,560.12
Postal Code	10025	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Center for Family Support	Bond Interest Rate	3.1
Address Line1	94-19 127 Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	365000
City	SOUTH RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	3060000
State	NY	Current Amount of Bonds Outstanding	\$1,275,000.00
Postal Code	11419	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/24/2012		_

Name of Recipient of Bond Proceeds	Center for Urban Community	Bond Interest Rate	4.35
	Services, Inc.		
Address Line1	198 East 121st Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	201596.02
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1299245.77
State	NY	Current Amount of Bonds Outstanding	\$4,854,158.21
Postal Code	10035	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	64
Amount of Bonds Issued	\$6,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/24/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc. #2 - Series 2018A	Bond Interest Rate	4.15
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	178576.1
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	556676.32
State	NY	Current Amount of Bonds Outstanding	\$8,014,747.58
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc. #2 - Series 2018B	Bond Interest Rate	4.15
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	101519.92
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	316461.48
State	NY	Current Amount of Bonds Outstanding	\$4,082,018.60
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Center for the Elimination of Violence in the Family, Inc.	Bond Interest Rate	3.93
Address Line1	25 Chapel Street	Last Year Bonds Expected to be Retired	2037
Address Line2	Suite 904	Amount of Bond Principal Retired during the Reporting Year	297211.4
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	616599.9
State	NY	Current Amount of Bonds Outstanding	\$2,946,188.70
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,860,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/27/2017		

Name of Recipient of Bond Proceeds	Chapin School, LTD.	Bond Interest Rate	5
Address Line1	100 East End Avenue	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	25000000
State	NY	Current Amount of Bonds Outstanding	\$50,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$75,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/24/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Chapin School, The LTD. #2	Bond Interest Rate	5
Address Line1	100 East End Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

Name of Recipient of Bond Proceeds	Charles B. Wang Community Health Center, Inc.	Bond Interest Rate	3.35
Address Line1	131-72 40th Road	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	775831.62
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$29,224,168.38
Postal Code	11354	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/30/2019		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Children's Aid Society, The	Bond Interest Rate	5
Address Line1	1232 Southern Boulevard	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	775000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3390000
State	NY	Current Amount of Bonds Outstanding	\$33,040,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$37,205,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/23/2015		_

Name of Recipient of Bond Proceeds	Cobble Hill health Center, Inc.	Bond Interest Rate	0.61
Address Line1	380 Henry Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1230000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	18965000
State	NY	Current Amount of Bonds Outstanding	\$27,995,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$48,190,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/30/2008		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	College of Mount Saint Vincent	Bond Interest Rate	3.33
Address Line1	6301 Riverdale Avenue	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	475000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2440000
State	NY	Current Amount of Bonds Outstanding	\$7,965,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	255
Amount of Bonds Issued	\$10,880,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/1/2016		

Name of Recipient of Bond Proceeds	Collegiate School, Inc.	Bond Interest Rate	3.3
Address Line1	301 Freedom Place South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	600000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	600000
State	NY	Current Amount of Bonds Outstanding	\$38,800,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Committee to Protect Journalists, Inc.	Bond Interest Rate	2.66
Address Line1	515 W. 38th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	148233.75
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	196949.71
State	NY	Current Amount of Bonds Outstanding	\$5,154,816.54
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/4/2021		

Name of Recipient of Bond Proceeds	Community Resources	Bond Interest Rate	4.25
Address Line1	3450 Victory Boulevard	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1020000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	6656000
State	NY	Current Amount of Bonds Outstanding	\$2,235,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,911,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/13/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Congregation Machna Shalva, 1462 CMS LLC & 5815 CMS LLC	Bond Interest Rate	4.17
Address Line1	1462 62nd Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	595287.43
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1753331.93
State	NY	Current Amount of Bonds Outstanding	\$22,151,380.64
Postal Code	11203	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	63
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$24,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/9/2018		

Name of Recipient of Bond Proceeds	Congregation Yeshiva Beis Chaya Mushka, Inc.	Bond Interest Rate	4.2
Address Line1	350 Troy Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	150632.1
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	883679.67
State	NY	Current Amount of Bonds Outstanding	\$3,465,688.23
Postal Code	11213	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	12
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Consortium for Worker Education	Bond Interest Rate	5
Address Line1	305 Seventh Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	160000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	150000
State	NY	Current Amount of Bonds Outstanding	\$9,040,000.00
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$9,350,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/22/2020		_

Name of Recipient of Bond Proceeds	Cooke Center for Learning and	Bond Interest Rate	3.5
	Development, Inc.		
Address Line1	1713-1727 Madison Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1644400.38
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3695351.33
State	NY	Current Amount of Bonds Outstanding	\$38,660,248.29
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$44,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Corlears School	Bond Interest Rate	3.3
Address Line1	324 West 15th Street	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	6473827.32
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3526172.68
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	7/18/2012		

Name of Recipient of Bond Proceeds	East Harlem Scholars Academy Charter School	Bond Interest Rate	5
Address Line1	2050 Second Avenue	Last Year Bonds Expected to be Retired	2062
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$71,220,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	24
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$71,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc.	Bond Interest Rate	5
Address Line1	15 Beach Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	100000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	650000
State	NY	Current Amount of Bonds Outstanding	\$2,555,000.00
Postal Code	10304	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,305,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	312 Tysens Lane	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,140,000.00
Postal Code	10306	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,140,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc. (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	312 Tysens Lane	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$125,000.00
Postal Code	10306	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	Ethical Culture Fieldston School	Bond Interest Rate	5
Address Line1	3901 Fieldstone Road	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4725000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	24770000
State	NY	Current Amount of Bonds Outstanding	\$19,860,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$49,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/21/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	FOCCS 757 Concourse Village, LLC - Series 2023A	Bond Interest Rate	4.75
Address Line1	757 Concourse Village West	Last Year Bonds Expected to be Retired	2058
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$29,555,000.00
Postal Code	10451	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,555,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/20/2023		

Name of Recipient of Bond Proceeds	FOCCS 757 Concourse Village, LLC - Series 2023B	Bond Interest Rate	5
Address Line1	757 Concourse Village West	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$505,000.00
Postal Code	10451	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$505,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/20/2023		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	FOGCCS 218 West 147th Street,	Bond Interest Rate	5
	LLC- Series 2022A		
Address Line1	218 West 147th Street	Last Year Bonds Expected to be Retired	2057
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$21,200,000.00
Postal Code	10039	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$21,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2022		

Name of Recipient of Bond Proceeds	FOGCCS 218 West 147th Street, LLC- Series 2022B	Bond Interest Rate	6
Address Line1	218 West 147th Street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$440,000.00
Postal Code	10039	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc.	Bond Interest Rate	4.2
Address Line1	633 Third Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	605000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	13610000
State	NY	Current Amount of Bonds Outstanding	\$14,235,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$28,450,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/11/2013		

Name of Recipient of Bond Proceeds	Federation of Protestant Welfare Agencies, Inc.	Bond Interest Rate	1.75
Address Line1	40 Broad Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	725000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1810000
State	NY	Current Amount of Bonds Outstanding	\$9,810,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$12,345,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/12/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Fencers Club, Inc.	Bond Interest Rate	3.87
Address Line1	20 West 33rd Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	191411.01
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	273914.41
State	NY	Current Amount of Bonds Outstanding	\$8,534,674.58
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2018		_

Name of Recipient of Bond Proceeds	Friends Seminary	Bond Interest Rate	2.7
Address Line1	218 East 16th Street	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	574843.45
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1056145.25
State	NY	Current Amount of Bonds Outstanding	\$23,369,011.30
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	25
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2020		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Friends of Academic Leadership CS, LLC	Bond Interest Rate	4
Address Line1	356-362 East 139th Street	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	920000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	885000
State	NY	Current Amount of Bonds Outstanding	\$15,965,000.00
Postal Code	10454	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,770,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2021		

Name of Recipient of Bond Proceeds	Friends of Hellenic Classical Charter Schools, Inc Series 2021A	Bond Interest Rate	5
Address Line1	646 Fifth Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$40,970,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$40,970,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Friends of Hellenic Classical Charter Schools, Inc Series 2021B	Bond Interest Rate	5.38
Address Line1	646 Fifth Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$835,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$835,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Name of Recipient of Bond Proceeds	GSNY Properties - Series 2022A	Bond Interest Rate	2.25
Address Line1	211 West 61st Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	540848.13
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$13,949,151.87
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$14,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/15/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	GSNY Properties - Series 2022B	Bond Interest Rate	3.3
Address Line1	211 West 61st Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	10385.48
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$489,614.52
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/15/2022		

Name of Recipient of Bond Proceeds	GSNY Properties, Inc. Series A	Bond Interest Rate	0.19
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	14185000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2740000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,925,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	8/9/2012		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Grace Church School	Bond Interest Rate	2.94
Address Line1	84-98 Fourth Avuenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1166249.57
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	6310562.82
State	NY	Current Amount of Bonds Outstanding	\$32,523,187.61
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	203
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2013		

Name of Recipient of Bond Proceeds	Grace Church School #2	Bond Interest Rate	2.94
Address Line1	46 Cooper Square	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	297064.16
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	749679.53
State	NY	Current Amount of Bonds Outstanding	\$9,953,256.31
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	1122 Chestnut Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$3,955,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,955,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	HASC Diagnostic and Treatment Center, Inc (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	1122 Chestnut Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$185,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$185,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Hannah Senesh Community Day School	Bond Interest Rate	2.86
Address Line1	342 Smith Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	123284.43
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	735719.41
State	NY	Current Amount of Bonds Outstanding	\$3,925,996.16
Postal Code	11231	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$4,785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/30/2015		

Name of Recipient of Bond Proceeds	HeartShare Human (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	2601 East 19th Street	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,875,000.00
Postal Code	11235	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2023

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Name of Recipient of Bond Proceeds	HeartShare Human (Interagency	Bond Interest Rate	4
	Council) - Series 2022B		
	,		
Address Line1	2601 East 19th Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$100,000.00
Postal Code	11235	Purpose of Project Requiring the Bond Issuance	Commercial Property
			Construction/Acquisition/Revitalization/I
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Assessed of Devide Jersey J	£400,000,00	House the Pour to Pour Fully Potter 10	N <sub>a</sub>
Amount of Bonds Issued	\$100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		
Date Bollus Issueu	0/10/2022		

Name of Recipient of Bond Proceeds	Hebrew Home for the Aged at Riverdale, The	Bond Interest Rate	3.42
Address Line1	5931 Palisade Avenue	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3002292.71
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2901491.42
State	NY	Current Amount of Bonds Outstanding	\$32,928,675.39
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,832,459.52	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/13/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Hewitt School, The	Bond Interest Rate	3.35
Address Line1	45 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	637189.62
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3518431.91
State	NY	Current Amount of Bonds Outstanding	\$19,084,378.47
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/27/2013		_

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020A-1	Bond Interest Rate	5.5
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$69,760,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$69,760,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020A-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,125,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020B-1	Bond Interest Rate	5
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$13,085,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,085,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020B-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	165000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	155000
State	NY	Current Amount of Bonds Outstanding	\$20,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$340,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020C-1	Bond Interest Rate	0
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$38,175,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,175,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Highbridge Facilities, LLC - Series 2020C-2	Bond Interest Rate	5.25
Address Line1	1400 Cromwell Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	490000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	465000
State	NY	Current Amount of Bonds Outstanding	\$665,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,620,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2020		

Name of Recipient of Bond Proceeds	Horace Mann School	Bond Interest Rate	5
Address Line1	231 W 246th street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2350000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	12565000
State	NY	Current Amount of Bonds Outstanding	\$18,610,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$33,525,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/20/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Hutch Tower Two LLC	Bond Interest Rate	4.75
Address Line1	1250 Waters Place, PH 1	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2155064.46
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	5627620.21
State	NY	Current Amount of Bonds Outstanding	\$72,717,315.33
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$80,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2012		

Name of Recipient of Bond Proceeds	Hyde Leadership Charter School	Bond Interest Rate	2.22
Address Line1	830 Hunts Point Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	479000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1969000
State	NY	Current Amount of Bonds Outstanding	\$12,802,000.00
Postal Code	10474	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Institute for Community Living,	Bond Interest Rate	5
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	135000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1440000
State	NY	Current Amount of Bonds Outstanding	\$1,025,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

Name of Recipient of Bond Proceeds	Institute for Community Living, Inc.(2014)	Bond Interest Rate	3.65
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	310000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2730000
State	NY	Current Amount of Bonds Outstanding	\$2,380,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/6/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Institute of International Education, Inc.,	Bond Interest Rate	5
Address Line1	809 United Nations Plaza	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	685000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4190000
State	NY	Current Amount of Bonds Outstanding	\$7,605,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/26/2014		

Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	6.25
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	50000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	610000
State	NY	Current Amount of Bonds Outstanding	\$2,640,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	5
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	375000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	2155000
State	NY	Current Amount of Bonds Outstanding	\$15,220,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	1
Amount of Bonds Issued	\$17,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

Name of Recipient of Bond Proceeds	Inwood Academy for Leadership Charter School	Bond Interest Rate	5.39
Address Line1	3896 10th Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	335000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	620000
State	NY	Current Amount of Bonds Outstanding	\$17,040,000.00
Postal Code	10034	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$17,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/15/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	KIPP NYC - Canal West	Bond Interest Rate	5
Address Line1	75 Canal Street West	Last Year Bonds Expected to be Retired	2062
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$209,295,000.00
Postal Code	10451	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	132
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$209,295,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/5/2023		

Name of Recipient of Bond Proceeds	Life's WORC 2012	Bond Interest Rate	0.02
Address Line1	147-24 Edgewood Street	Last Year Bonds Expected to be Retired	2018
Address Line2		Amount of Bond Principal Retired during the Reporting Year	120000
City	ROSEDALE	Amount of Bond Principal Retired Prior to Reporting Year	2100000
State	NY	Current Amount of Bonds Outstanding	\$180,000.00
Postal Code	11422	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/26/2012		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School	Bond Interest Rate	1.34
Address Line1	196 Bleeker Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	7823191.24
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1826808.76
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10012	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$9,650,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	9/10/2013		

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School Inc. (2023)- Series 2023A	Bond Interest Rate	3.95
Address Line1	196 Bleecker St	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$7,734,000.00
Postal Code	10012	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,734,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/28/2023		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School Inc. (2023)- Series 2023B	Bond Interest Rate	5.25
Address Line1	196 Bleecker St	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$4,464,000.00
Postal Code	10012	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,464,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/28/2023		

Name of Recipient of Bond Proceeds	Lower East Side Tenement Museum	Bond Interest Rate	1.94
Address Line1	91 Orchard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1211906.89
State	NY	Current Amount of Bonds Outstanding	\$9,488,093.11
Postal Code	10002	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$10,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Loyola School	Bond Interest Rate	3.52
Address Line1	65 East 83rd Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$10,000,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2022		

Name of Recipient of Bond Proceeds	Luria Academy of Brooklyn	Bond Interest Rate	3.75
Address Line1	664-668 Bergen Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	48348.63
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$10,604,651.37
Postal Code	11238	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,653,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/22/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Lycee Francais de New York	Bond Interest Rate	3.29
Address Line1	505 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2816111.16
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	19708026.12
State	NY	Current Amount of Bonds Outstanding	\$59,125,862.72
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$81,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2013		

Name of Recipient of Bond Proceeds	Manhattan College (2017)	Bond Interest Rate	5
Address Line1	4513 Manhattan College Parkway	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1720000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	6090000
State	NY	Current Amount of Bonds Outstanding	\$82,765,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	56
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$90,575,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/14/2017		_

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Manhattan Community Access Corporation	Bond Interest Rate	3.1
Address Line1	509 West 38th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$16,500,000.00
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$16,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/23/2022		

Name of Recipient of Bond Proceeds	Manhattan Country School, Inc. and West 85th Street Owner LLC	Bond Interest Rate	3.25
Address Line1	150 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1257139.42
State	NY	Current Amount of Bonds Outstanding	\$20,742,860.58
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Mary McDowell Friends School (2017)	Bond Interest Rate	2.45
Address Line1	18-20 Bergen Street	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	570984.34
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	921177.58
State	NY	Current Amount of Bonds Outstanding	\$19,307,838.08
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$20,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2017		

Name of Recipient of Bond Proceeds	Marymount School of New York (2021) - Series 2021A	Bond Interest Rate	2.61
Address Line1	115 East 97th Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$45,000,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Marymount School of New York (2021) - Series 2021B	Bond Interest Rate	2.61
Address Line1	115 East 97th Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$35,000,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2021		

Name of Recipient of Bond Proceeds	Metropolitan College of New York	Bond Interest Rate	5.5
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	845000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4350000
State	NY	Current Amount of Bonds Outstanding	\$62,245,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	5
Country	United States	If yes, How Many Jobs Have Been Created to Date?	15
Amount of Bonds Issued	\$67,440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Metropolitan Lighthouse Charter School	Bond Interest Rate	4
Address Line1	180 West 165th Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	370000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1020000
State	NY	Current Amount of Bonds Outstanding	\$24,335,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	101
Amount of Bonds Issued	\$25,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/22/2017		

Name of Recipient of Bond Proceeds	Metropolitan Montessori School #2	Bond Interest Rate	3.63
Address Line1	325 West 85th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	9454104
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2545896
State	NY	Current Amount of Bonds Outstanding	\$5,000,000.00
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/25/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	New Dawn Charter Schools	Bond Interest Rate	5.75
Address Line1	238-242 Hoyt Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	325000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	605000
State	NY	Current Amount of Bonds Outstanding	\$19,755,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	2
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$20,685,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2019		

Name of Recipient of Bond Proceeds	New World Preparatory Charter	Bond Interest Rate	4.38
	School - Seires 2021A		
Address Line1	26 Sharpe Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$51,160,000.00
Postal Code	10302	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	New World Preparatory Charter School - Series 2021B	Bond Interest Rate	4
Address Line1	26 Sharpe Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$965,000.00
Postal Code	10302	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$965,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2021		

Name of Recipient of Bond Proceeds	New York Common Pantry, Inc.	Bond Interest Rate	2.25
Address Line1	1285 Oak Point Avenue	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	127774.51
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$7,747,225.49
Postal Code	10474	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	19
Country	United States	If yes, How Many Jobs Have Been Created to Date?	11
Amount of Bonds Issued	\$7,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/19/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	New York Law School (2016)	Bond Interest Rate	5
Address Line1	40 Leonard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	885000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	9990000
State	NY	Current Amount of Bonds Outstanding	\$129,335,000.00
Postal Code	10013	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$140,210,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/29/2016		_

Name of Recipient of Bond Proceeds	New York Methodist Hospital,	Bond Interest Rate	5
	The		
Address Line1	269 7th Ave	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1830000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	10260000
State	NY	Current Amount of Bonds Outstanding	\$17,630,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Nightingale-Bamford School, The	Bond Interest Rate	3.3
Address Line1	20 East 92nd Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1102079.72
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	7568962.87
State	NY	Current Amount of Bonds Outstanding	\$26,328,957.41
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	101
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/4/2013		

Name of Recipient of Bond Proceeds	ODA Primary Health Care Network, Inc.	Bond Interest Rate	3.02
Address Line1	14-16 Heyward street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4076758.87
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	923241.13
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11249	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	182
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	2/12/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Packer Collegiate Institue	Bond Interest Rate	5
Address Line1	170 Joralemon Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	475000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2875000
State	NY	Current Amount of Bonds Outstanding	\$18,650,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2015		

Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc Series 2018A	Bond Interest Rate	4.43
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	72869
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	254320
State	NY	Current Amount of Bonds Outstanding	\$3,422,811.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc Series 2018B	Bond Interest Rate	4.17
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	80148
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	144597
State	NY	Current Amount of Bonds Outstanding	\$1,025,255.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		_

Name of Recipient of Bond Proceeds	Pratt Paper (NY), Inc.	Bond Interest Rate	5
Address Line1	4435 Victory Boulevard	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4100000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	24300000
State	NY	Current Amount of Bonds Outstanding	\$67,900,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Business Expansion/Startup
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$96,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/18/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Professional Children's School	Bond Interest Rate	3
Address Line1	132 West 60th Street	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	295298.65
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1369120.92
State	NY	Current Amount of Bonds Outstanding	\$5,191,580.43
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,856,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/1/2017		

Name of Recipient of Bond Proceeds	Q Student Residences, LLC	Bond Interest Rate	5
Address Line1	64-80 Kissena Blvd.	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1455000
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	6930000
State	NY	Current Amount of Bonds Outstanding	\$56,845,000.00
Postal Code	11367	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$65,230,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/5/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Richmond Medical Center (2022)	Bond Interest Rate	6.5
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$31,160,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$31,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2022		

Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018A	Bond Interest Rate	5.63
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1470000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$100,595,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	440
Amount of Bonds Issued	\$102,065,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018B	Bond Interest Rate	5.88
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	415000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$29,585,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Name of Recipient of Bond Proceeds	Riverdale Country School, Inc.	Bond Interest Rate	3.25
Address Line1	5250 Fieldston Road	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1610892.93
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	13462605.11
State	NY	Current Amount of Bonds Outstanding	\$36,726,501.96
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Royal Charter Properties, Inc.	Bond Interest Rate	5
Address Line1	115-143 Fort Washington Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	740000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	8920000
State	NY	Current Amount of Bonds Outstanding	\$15,000,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$24,660,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2012		

Name of Recipient of Bond Proceeds	SCO Family of Services #2 -	Bond Interest Rate	2.46
	Series 2021B-A		
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	400000
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$6,315,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	SCO Family of Services #2 -	Bond Interest Rate	2.46
	Series 2021B-B		
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,310,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,310,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Name of Recipient of Bond Proceeds	SCO Family of Services #2 - Series 2021B-C	Bond Interest Rate	3.06
Address Line1	89-30 161st Street	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	470000
City	JAMAICA	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$400,000.00
Postal Code	11432	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$870,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Saint Ann's School	Bond Interest Rate	2.45
Address Line1	116 Pierrepont Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,500,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2021		

Name of Recipient of Bond Proceeds	Saint Ann's School	Bond Interest Rate	3.25
Address Line1	129 Pierrepont Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	11654629.83
State	NY	Current Amount of Bonds Outstanding	\$18,345,370.17
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Saint David's School	Bond Interest Rate	2.98
Address Line1	12-22 East 89th Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	876082.92
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2986070.87
State	NY	Current Amount of Bonds Outstanding	\$31,137,846.21
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	108
Country	United States	If yes, How Many Jobs Have Been Created to Date?	26
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

Name of Recipient of Bond Proceeds	Seamen's Society for Children and Families (2017)	Bond Interest Rate	2.79
Address Line1	50 Bay Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	268000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1053500
State	NY	Current Amount of Bonds Outstanding	\$2,976,500.00
Postal Code	10301	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,298,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/27/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Seaview Senior Living Housing Development Fund Corporation	Bond Interest Rate	7.25
Address Line1	105, 135 & 104 Friendship Lane	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$36,000,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$36,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/23/2013		

Name of Recipient of Bond Proceeds	Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	Bond Interest Rate	3.57
Address Line1	305 Seventh Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2	15th Floor	Amount of Bond Principal Retired during the Reporting Year	254407.7
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1093598.21
State	NY	Current Amount of Bonds Outstanding	\$6,450,994.09
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,799,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Services for the Underserved, Inc. #4	Bond Interest Rate	5.65
Address Line1	463 7th Floor	Last Year Bonds Expected to be Retired	2043
Address Line2	18th Floor	Amount of Bond Principal Retired during the Reporting Year	852000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3102000
State	NY	Current Amount of Bonds Outstanding	\$8,036,000.00
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	127
Country	United States	If yes, How Many Jobs Have Been Created to Date?	59
Amount of Bonds Issued	\$11,990,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/21/2018		

Name of Recipient of Bond Proceeds	Seton Education Partners - Series 2021A	Bond Interest Rate	4
Address Line1	2336 Andrews Avenue North	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$14,595,000.00
Postal Code	10468	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	53
Country	United States	If yes, How Many Jobs Have Been Created to Date?	45
Amount of Bonds Issued	\$14,595,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Seton Education Partners - Series 2021B	Bond Interest Rate	3.63
Address Line1	2336 Andrews Avenue North	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$650,000.00
Postal Code	10468	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/23/2021		

Name of Recipient of Bond Proceeds	Shefa School, Inc Series 2021A	Bond Interest Rate	5
Address Line1	17 West 60th Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$63,110,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	40
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$63,110,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Shefa School, Inc Series 2021B	Bond Interest Rate	4
Address Line1	17 West 60th Street	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,565,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,565,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2021		

Name of Recipient of Bond Proceeds	Siach Yitzchok	Bond Interest Rate	3.45
Address Line1	1045 Beach 9th Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	151996.44
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	2112498.25
State	NY	Current Amount of Bonds Outstanding	\$4,735,505.31
Postal Code	11691	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	1
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/29/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	South Bronx Charter School	Bond Interest Rate	2.75
Address Line1	164 Bruckner Boulevard	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	540000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3250000
State	NY	Current Amount of Bonds Outstanding	\$18,480,000.00
Postal Code	10454	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$22,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/11/2013		

Name of Recipient of Bond Proceeds	St. Francis College	Bond Interest Rate	6
Address Line1	181 Livingston Street	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	45000000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	32
Country	United States	If yes, How Many Jobs Have Been Created to Date?	42
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	10/29/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	St. Francis College (Series 2020A)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	17240000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	300000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	42
Amount of Bonds Issued	\$17,540,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/22/2020		

Name of Recipient of Bond Proceeds	St. Francis College (Series 2020B)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	24515000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	42
Amount of Bonds Issued	\$24,515,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/22/2020		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Stallion Inc.	Bond Interest Rate	3.54
Address Line1	36-20 34th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	233000
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	1413000
State	NY	Current Amount of Bonds Outstanding	\$5,574,000.00
Postal Code	11106	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/12/2015		

Name of Recipient of Bond Proceeds	Stephen Gaynor School	Bond Interest Rate	3.51
Address Line1	171 West 89th Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	773631.79
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3424716.62
State	NY	Current Amount of Bonds Outstanding	\$24,701,651.59
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	141
Amount of Bonds Issued	\$28,900,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/17/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Talmud Torah Ohel Yochanan &	Bond Interest Rate	2.88
	The Bnei Torah Trust		
Address Line1	1325-1327 38th Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	434000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2114000
State	NY	Current Amount of Bonds Outstanding	\$12,307,000.00
Postal Code	11218	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	36
Amount of Bonds Issued	\$14,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/20/2017		

Name of Recipient of Bond Proceeds	The Berkeley Caroll School - Series 2021A	Bond Interest Rate	2.35
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	623452.91
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	612219.7
State	NY	Current Amount of Bonds Outstanding	\$25,099,327.39
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$26,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	The Berkeley Caroll School -	Bond Interest Rate	2.35
	Series 2021B		
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$11,094,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,094,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Name of Recipient of Bond Proceeds	The Berkeley Caroll School - Series 2021C	Bond Interest Rate	3.1
Address Line1	703 Carroll Street	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	54105.96
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	52875.62
State	NY	Current Amount of Bonds Outstanding	\$2,464,018.42
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,571,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	The Calhoun School, Inc.	Bond Interest Rate	2.4
Address Line1	433 West End Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1431830.93
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$31,103,169.07
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$32,535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/30/2020		

Name of Recipient of Bond Proceeds	The Children's Aid Society #2	Bond Interest Rate	4
Address Line1	130 East 101st Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	265000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$34,155,000.00
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2019		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	The ICS Foundation, Inc Series 2021A	Bond Interest Rate	5
Address Line1	2245 Richmond Avenue	Last Year Bonds Expected to be Retired	2056
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$36,135,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	73
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$36,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Name of Recipient of Bond Proceeds	The ICS Foundation, Inc Series 2021B	Bond Interest Rate	4
Address Line1	2245 Richmond Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$715,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$715,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/23/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	The Jewish Community Center in Manhattan, Inc.	Bond Interest Rate	0
Address Line1	334 Amsterdam Avenue	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$27,270,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$27,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2016		

Name of Recipient of Bond Proceeds	The Mount Sinai Hospital	Bond Interest Rate	2.83
Address Line1	25-10 30th Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	5600000.01
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	22400000.01
State	NY	Current Amount of Bonds Outstanding	\$83,999,999.98
Postal Code	11102	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	209
Country	United States	If yes, How Many Jobs Have Been Created to Date?	83
Amount of Bonds Issued	\$112,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2013		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	The Rogosin Institute, Inc.	Bond Interest Rate	0
Address Line1	2372-2394 Linden Boulevard	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	10632951.43
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1367048.57
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	57
Amount of Bonds Issued	\$12,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	7/21/2016		

Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018A	Bond Interest Rate	4.95
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	63157.42
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	162563.09
State	NY	Current Amount of Bonds Outstanding	\$2,712,279.49
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$2,938,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		_

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018B	Bond Interest Rate	6.44
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	59563.21
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	79931.36
State	NY	Current Amount of Bonds Outstanding	\$395,505.43
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		

Name of Recipient of Bond Proceeds	Trey Whitfield School	Bond Interest Rate	3.46
Address Line1	17 Hinsdale Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	54914.5
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	627303.27
State	NY	Current Amount of Bonds Outstanding	\$3,577,782.23
Postal Code	11207	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,260,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/5/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation	Bond Interest Rate	2.65
Address Line1	139 W. 91st Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	607448.14
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2350443.49
State	NY	Current Amount of Bonds Outstanding	\$3,826,108.37
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,784,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/9/2014		

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #2	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	127615.62
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	324690.89
State	NY	Current Amount of Bonds Outstanding	\$17,047,693.49
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	1
Country	United States	If yes, How Many Jobs Have Been Created to Date?	1
Amount of Bonds Issued	\$17,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/9/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #3	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	150570.65
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	549732.73
State	NY	Current Amount of Bonds Outstanding	\$9,299,696.62
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	8
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/7/2018		

Name of Recipient of Bond Proceeds	Trustees of the Spence School, Inc.	Bond Interest Rate	1.94
Address Line1	412 East 90th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,395,000.00
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,395,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Union of Orthodox Jewish Congregations of America - Series 2021A	Bond Interest Rate	3.52
Address Line1	40 Rector Street,	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,202,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$25,202,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/14/2021		

Name of Recipient of Bond Proceeds	Union of Orthodox Jewish Congregations of America - Series 2021B	Bond Interest Rate	3.52
Address Line1	40 Rector Street,	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$17,798,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,798,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/14/2021		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	United Cerebral Palsy (2016)	Bond Interest Rate	4.04
Address Line1	80 West End Avenue	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1090882
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5812287
State	NY	Current Amount of Bonds Outstanding	\$38,096,831.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Name of Recipient of Bond Proceeds	United Cerebral Palsy of New York City, Inc.	Bond Interest Rate	3.2
Address Line1	160 Lawrence Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	590000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	4175000
State	NY	Current Amount of Bonds Outstanding	\$1,230,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/24/2013		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	Bond Interest Rate	5
Address Line1	130 East 59th Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2755000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	16610000
State	NY	Current Amount of Bonds Outstanding	\$7,970,000.00
Postal Code	10022	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$27,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/14/2014		

Name of Recipient of Bond Proceeds	United Nations International School	Bond Interest Rate	3.45
Address Line1	24-50 FDR Drive	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	619356.07
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1099822.63
State	NY	Current Amount of Bonds Outstanding	\$3,280,821.30
Postal Code	10010	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2013		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	United States Fund for UNICEF	Bond Interest Rate	2.86
Address Line1	125 Maiden Lane	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1724314.94
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	8912553.37
State	NY	Current Amount of Bonds Outstanding	\$28,463,131.69
Postal Code	10038	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$39,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2016		

Name of Recipient of Bond Proceeds	Urban Resource Institute	Bond Interest Rate	4.41
Address Line1	1011 Ocean Avenue	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	567135.38
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3210378.38
State	NY	Current Amount of Bonds Outstanding	\$4,838,786.24
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,616,300.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Village Center for Care (NYCCRC)	Bond Interest Rate	0.61
Address Line1	214-218 West Houston Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	580000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4350000
State	NY	Current Amount of Bonds Outstanding	\$10,875,000.00
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,805,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2007		

Name of Recipient of Bond Proceeds	Village Community School #2	Bond Interest Rate	2.37
Address Line1	272 West 10th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	496301.36
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	354056.64
State	NY	Current Amount of Bonds Outstanding	\$20,149,642.00
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/7/2019		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023A-1	Bond Interest Rate	7.62
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2053
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$5,115,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	11
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$5,115,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023A-2	Bond Interest Rate	7.62
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$2,690,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,690,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Voices of Community Activists & Leaders, Inc Series 2023B	Bond Interest Rate	8.12
Address Line1	300 Douglass Street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$300,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc #3	Bond Interest Rate	2.85
Address Line1	135 West 50th Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	345000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1393000
State	NY	Current Amount of Bonds Outstanding	\$3,815,000.00
Postal Code	10020	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$5,553,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc.	Bond Interest Rate	3.35
Address Line1	2112 Second Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	134939.85
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2972135.94
State	NY	Current Amount of Bonds Outstanding	\$2,407,924.21
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/17/2015		_

Name of Recipient of Bond Proceeds	Volunteers of America-Greater New York, Inc.	Bond Interest Rate	3.49
Address Line1	1887 Bathgate Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	244199.5
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	3809518.3
State	NY	Current Amount of Bonds Outstanding	\$5,466,282.20
Postal Code	10457	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2014		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$360,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	29
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$360,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$9,275,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,275,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	WHIN Music Community Charter	Bond Interest Rate	6.5
	School, Inc Series 2022A		
	,		
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2052
4.11			
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
Otto	NEWYORK	Amount of Donal Drive in all Defined Driver to Department Very	
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
Ctata	NIV	Compart Amount of Bonds Outstanding	¢47,400,000,00
State	NY	Current Amount of Bonds Outstanding	\$17,420,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property
		3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Construction/Acquisition/Revitalization/I
			' '
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
	11.15.10.1		
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$17,420,000.00	Have the Bonds Been Fully Retired?	No
		nave the Bolius Beel I thing Netheur	140
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc Series 2022A	Bond Interest Rate	6.5
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2057
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$13,785,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	WHIN Music Community Charter School, Inc Series 2022B	Bond Interest Rate	9.75
Address Line1	528 West 162nd Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$3,070,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,070,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2022		

Name of Recipient of Bond Proceeds	WytheHotel LLC	Bond Interest Rate	0.35
Address Line1	45 Main Street	Last Year Bonds Expected to be Retired	2040
Address Line2	Suite 602	Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$15,000,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	235
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/16/2010		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc.	Bond Interest Rate	2.79
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	410011.07
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1191886.93
State	NY	Current Amount of Bonds Outstanding	\$13,398,102.00
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	27
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/3/2016		_

Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc. #2	Bond Interest Rate	3.98
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	127198.52
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	220404.48
State	NY	Current Amount of Bonds Outstanding	\$5,652,397.00
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	27
Amount of Bonds Issued	\$6,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/23/2018		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	YMCA of Greater New York	Bond Interest Rate	4.5
Address Line1	5 West 63rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	27680000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	22315000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$49,995,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/29/2012		

Name of Recipient of Bond Proceeds	YMCA of Greater New York (2015)	Bond Interest Rate	5
Address Line1	5 West 63rd Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1525000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$40,795,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$42,320,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/4/2015		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Yeshiva Har Torah	Bond Interest Rate	2.28
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1373238.5
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	2226761.5
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11426	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,600,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	6/28/2012		

Name of Recipient of Bond Proceeds	Yeshiva Har Torah (2023)- Series 2023A	Bond Interest Rate	4.98
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$13,500,000.00
Postal Code	11426	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$13,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Yeshiva Har Torah (2023)- Series 2023B	Bond Interest Rate	5.95
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$250,000.00
Postal Code	11426	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/1/2023		

Name of Recipient of Bond Proceeds	Yeshivah of Flatbush	Bond Interest Rate	2.44
Address Line1	1609 Avenue J	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1040247.48
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3679440.01
State	NY	Current Amount of Bonds Outstanding	\$24,280,312.51
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	193
Amount of Bonds Issued	\$29,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Yeshivah of Flatbush (2022)- Series 2022A	Bond Interest Rate	3
Address Line1	1609 Avenue J	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$22,455,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	60
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$22,455,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/31/2022		

Name of Recipient of Bond Proceeds	Yeshivah of Flatbush (2022)- Series 2022B	Bond Interest Rate	3.4
Address Line1	1609 Avenue J	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$12,045,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,045,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/31/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Yeshivat Beth Hillel of Krasna, Inc.	Bond Interest Rate	3.99
Address Line1	1605 44th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	424446.41
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1640553.59
State	NY	Current Amount of Bonds Outstanding	\$7,935,000.00
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	55
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/20/2015		

Name of Recipient of Bond Proceeds	Yeshivat Darche Eres, Inc.	Bond Interest Rate	3.57
Address Line1	2533 Coney Island Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	339000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1645000
State	NY	Current Amount of Bonds Outstanding	\$9,056,000.00
Postal Code	11223	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	117
Amount of Bonds Issued	\$11,040,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2016		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. (Interagency Council) - Series 2022A	Bond Interest Rate	4.25
Address Line1	2518 Church Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$3,335,000.00
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc. (Interagency Council) - Series 2022B	Bond Interest Rate	4
Address Line1	2518 Church Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$165,000.00
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$165,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/15/2022		

Fiscal Year Ending: 06/30/2023

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc Series 2020A	Bond Interest Rate	5
Address Line1	314 East 35th Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$5,490,000.00
Postal Code	10016	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2020		

Name of Recipient of Bond Proceeds	Young Adult Institute, Inc Series 2020B	Bond Interest Rate	4
Address Line1	314 East 35th Street	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	195000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	55000
State	NY	Current Amount of Bonds Outstanding	\$775,000.00
Postal Code	10016	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,025,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2020		

Fiscal Year Ending: 06/30/2023

Run Date: 10/12/2023 Status: CERTIFIED Certified Date: 10/04/2023

**Additional Comments**