

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2016	Variable Rate Maximum for FY2016	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	BLD	US Bank	2015	9/9/2015	\$ 175,000,000.00	9/1/2045	1			5.500%
AMDA, Inc.	BLD	US Bank	2015	12/2/2015	\$ 21,000,000.00	12/1/2025	2	1.895%	2.302%	
American Committee for the Weizmann Institute	BLD	BONY	2015	10/29/2015	\$ 8,830,000.00	11/1/2034	1			3.215%
Asia Society, The	BLD	BONY	2015	7/1/2015	\$ 16,795,000.00	4/1/2045	2	0.40%	0.91%	
Barkai Foundation, Inc.	BLD	US Bank	2015	10/15/2015	\$ 8,700,000.00	10/1/2040	1			3.20%
BNOS Square of Williamsburg	BLD	US Bank	2016	6/28/2016	\$ 7,400,000.00	7/1/2041	1			2.560%
BNYC UNITED CEREBRAL PALSY 2016 A	BLD	BONY	2016	6/30/2016	\$ 35,253,130.00	6/1/2046	1			3.05
BNYC UNITED CEREBRAL PALSY 2016 B	BLD	BONY	2016	6/30/2016	\$ 9,746,870.00	6/1/2046	1			4.04
Brearley School, The	BLD	First Republic	2015	9/29/2015	\$ 50,000,000.00	6/30/2045	1			3.25%
Brooklyn United Methodist Church Home	BLD	BONY	2015	10/9/2015	\$ 6,295,000.00	10/1/2040				
Children's Aid Society, The	BLD	BONY	2015	7/23/2015	\$ 37,205,000.00	7/1/2045	1	3%	5%	SERIAL
Collegiate School, Inc.	BLD	First Republic	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1			3.300%
Congregation Machna Shalva and 5815 CMS LLC	BLD	US Bank	2016	2/26/2016	\$ 3,300,000.00	3/1/2041	1			3.600%
Hannah Senesh	BLD	BONY	2015	9/1/2015	\$ 4,785,000.00	10/1/2045	1			2.860%
La Scuola D'Italia Guglielmo Marconi Series A	BLD	US Bank	2015A	2015	\$ 57,940,000.00	7/1/2045	1			6.50%
La Scuola D'Italia Guglielmo Marconi Series B	BLD	US Bank	2015B	2015	\$ 17,465,000.00	7/1/2045	1			7.00%
La Scuola D'Italia Guglielmo Marconi Series C	BLD	US Bank	2015C	2015	\$ 2,035,000.00	7/1/2045	1			8.50%
Lower East Side Tenement Museum	BLD	BONY	2015	11/24/2015	\$ 7,750,000.00	11/1/2045				
Lower East Side Tenement Museum	BLD	BONY	2015B	11/24/2015	\$ 2,950,000.00	11/1/2045	2			
Manhattan Country School, Inc. and West 85th Street Owner LLC	BLD	US Bank	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1			3.250%
Metropolitan Montessori School #2	BLD	BONY	2015	9/25/2015	\$ 17,000,000.00	10/1/2040	1			3.63
New York Law School (2016)	BLD	US Bank	2016	1/29/2016	\$ 140,210,000.00	7/1/2045	1	3.625	5	SERIAL
Nightingale-Bamford School, The	BLD	First Republic	2013A&B	9/1/2015	\$ 35,000,000.00	12/1/2041	1			3.30%
ODA Primary Health Care Network, Inc.	BLD	BONY	2016	2/12/2016	\$ 5,000,000.00	2/12/2026	1			3.02%
Riverdale Country School, Inc.	BLD	First Republic	2015 A	7/15/2015	\$ 21,800,000.00	7/15/2040	1	N/A	N/A	3.25
Riverdale Country School, Inc.	BLD	First Republic	2015 B	7/15/2015	\$ 30,000,000.00	7/15/2043	1			3.25
Saint Ann's School	BLD	First Republic	2015	9/10/2015	\$ 30,000,000.00	9/1/2045	1			3.25
Saint David's School	BLD	US Bank	2015	11/24/2015	\$ 35,000,000.00	11/1/2045	1			2.980%
Talmud Torah Ohel Yochanan	BLD	US Bank	2016	1/27/2016	\$ 10,491,000.00	2/1/2039	1			4.00%
Trinity Episcopal School Corporation #2	BLD	First Republic	2016	2/9/2016	\$ 17,500,000.00	6/1/2045	1			3.250%
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 8,320,000.00	12/1/2030	1			3.328%

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Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 296,300.00	12/1/2025	1			4.410%
Volunteers of America - Greater New York, Inc.	BLD	BONY	2015	11/17/2015	\$ 5,515,000.00	12/1/2045	1			3.350%
Xaverian High School/Ryken Educational Center, Inc.	BLD	US Bank	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1			2.790%
YMCA of Greater New York (2015)	BLD	BONY	2015	11/4/2015	\$ 42,320,000.00	8/1/2040	1			3.25% - 5%
Cobble Hill Health Center, Inc.	BLD	BONY	2008B1	1/30/2008	\$ 35,920,000.00	7/1/2037	2			
Cobble Hill Health Center, Inc.	BLD	BONY	2008B2	1/30/2008	\$ 4,420,000.00	7/1/2037	2			
Cobble Hill Health Center, Inc.	BLD	BONY	2008B3	1/30/2008	\$ 7,850,000.00	7/1/2037	2			
Natural Resources Defense Council	BLD	BONY	2008A	1/24/2008	\$ 12,730,000.00	3/1/2038	2			
Arthur Management Corporation	BLD	US Bank	2010	12/21/2010	\$ 19,800,000.00	8/1/2025	1			7.000%
WytheHotel LLC	BLD	BONY	2011	12/16/2010	\$ 15,000,000.00	12/1/2040	2			
Royal Charter Properties, Inc.	BLD	BONY	2012	6/29/2012	\$ 24,660,000.00	12/15/2032	1			SERIAL
YMCA of Greater New York (BONY)	BLD	BONY	2012	6/28/2012	\$ 49,995,000.00	8/1/2042	1			4% - 5.0%
Yeshiva Har Torah	BLD	BONY	2012	6/28/2012	\$ 3,600,000.00	7/1/2027	2			
New York Foundling Charitable Corporation	BLD	US Bank	2012	6/27/2012	\$ 15,205,000.00	6/1/2019	1			2.475%
Life's WORC 2012 Series A-3	BLD	BONY	2012	7/26/2012	\$ 100,000.00	8/1/2017	1			4.250%
Life's WORC 2012 Series A-2	BLD	BONY	2012	7/26/2012	\$ 1,705,000.00	12/1/2024	1			3.000%
Life's WORC 2012 Series A-1	BLD	BONY	2012	7/26/2012	\$ 595,000.00	12/1/2017	1			2.000%
GSNY Properties, Inc. Series A	BLD	BONY	2012	8/9/2012	\$ 16,425,000.00	6/1/2039	2			
GSNY Properties, Inc. Series B	BLD	BONY	2012	8/9/2012	\$ 500,000.00	6/1/2039	2			
Manhattan College #1 (2012)	IDA	US Bank	2012	8/10/2012	\$ 21,420,000.00	7/1/2020	2	1.708%	1.971%	
Center for Family Support	BLD	BONY	BCF3127	10/24/2012	\$ 4,440,000.00	9/1/2027	1			3.10%
Center for Family Support	BLD	BONY	BCF4217	10/24/2012	\$ 260,000.00	9/1/2017	1			4.25%
Browning School, The	BLD	US Bank	2012	9/20/2012	\$ 10,000,000.00	10/1/2032	1			2.85%
A Very Special Place, Inc. (2013 Adjustable)	BLD	BONY	2013	2/28/2013	\$ 4,840,000.00	7/1/2038	2	2.250%	3.038%	
Wagner College	BLD	US Bank	2012	9/25/2012	\$ 12,705,000.00	7/1/2028	1			5.00%
A Very Special Place, Inc. (2013 Fixed)	BLD	BONY	2013	3/21/2013	\$ 6,795,000.00	1/1/2033	1			3.400%
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 12,480,000.00	10/1/2042	2	0.000%	0.000%	
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 7,000,000.00	10/1/2022	2	0.000%	0.000%	
South Bronx Charter School	BLD	BONY	2013B	6/11/2013	\$ 620,000.00	4/15/2017	1			6.000%
Seaview Senior Living Housing Development Fund Corporation	BLD	US Bank	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1			7.250%

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South Bronx Charter School	BLD	BONY	2013A	6/11/2013	\$ 21,650,000.00	4/15/2043	1			2.75%-5%
International Leadership Charter School	BLD	US Bank	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1	5.000%	6.000%	SERIAL
Montefiore Medical Center	BLD	US Bank	2013A	4/19/2013	\$ 50,000,000.00	6/26/2030	2	0.675%	0.714%	
Montefiore Medical Center	BLD	US Bank	2013B	4/19/2013	\$ 43,000,000.00	6/26/2030	2	0.675%	0.714%	
All Stars Project, Inc.	BLD	First Republic	2012	11/29/2012	\$ 10,720,000.00	11/29/2038	1	N/A	N/A	3.95
Bronx Charter School for Excellence	BLD	US Bank	2013A	4/24/2013	\$ 23,310,000.00	4/1/2043	1	3.000%	5.500%	SERIAL
Bronx Charter School for Excellence	BLD	US Bank	2013B	4/24/2013	\$ 690,000.00	4/1/2018	1			5.000%
Corlears School	BLD	US Bank	2012	7/18/2012	\$ 10,000,000.00	8/1/2022	1			3.300%
United Cerebral Palsy of New York City, Inc.	BLD	US Bank	2013	4/24/2013	\$ 5,995,000.00	7/1/2024	1			3.20%
Institute for Community Living, Inc	IDA	BONY	2013A-1	4/17/2013	\$ 2,485,000.00	7/1/2038	1			5%-5.875%
Eden II School for Autistic Children, Inc.	BLD	BONY	2013A-1	4/17/2013	\$ 3,155,000.00	7/1/2038	1			5%-5.875%
Brooklyn Heights Montessori School	BLD	First Republic	2013	7/2/2013	\$ 10,000,000.00	6/1/2038	1			3.75
Hewitt School, The	BLD	First Republic	2013	6/27/2013	\$ 23,240,000.00	6/1/2043	1			3.35
Hutch Tower Two LLC	BLD	M&T Bank	2012	9/12/2014	\$ 80,500,000.00	10/1/2024	1			4.75%
SCO Family of Services Project (Taxable)	BLD	US Bank	2013B	6/27/2013	\$ 678,000.00	7/1/2018	1	3.42%	3.66%	SERIAL
SCO Family of Services Project (Tax Exempt)	BLD	US Bank	2013B	6/27/2013	\$ 8,730,000.00	7/1/2027	2	1.68%	2.48%	
Institute for Community Living, Inc.	BLD	US Bank	2014A	6/13/2014	\$ 3,960,000.00	11/1/2023	1			3.65%
Mary McDowell Friends School	BLD	US Bank	2013	12/31/2013	\$ 7,500,000.00	12/1/2043	2	0.00%	0.00%	
Little Red School House and Elisabeth Irwin High School	BLD	BONY	2013	10/10/2013	\$ 9,650,000.00	10/1/2043	2	1.573%	2.040%	
Beth Abraham Health Services	IDA	BONY	2014A	5/14/2014	\$ 7,053,000.00	2/15/2022	2			
Beth Abraham Health Services	IDA	BONY	2014B	5/14/2014	\$ 6,065,000.00	11/15/2034	2			
Beth Abraham Health Services	IDA	BONY	2014C	5/14/2014	\$ 1,473,000.00	11/15/2027	2			
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014A	5/8/2014	\$ 7,000,000.00	5/1/2039	1			3.39%
Big Brothers/Big Sisters of New York City, Inc.	BLD	US Bank	2014B	5/8/2014	\$ 2,000,000.00	5/1/2039	2	1.70%	2.28%	
Calhoun School, Inc., The	BLD	First Republic	2013	9/30/2013	\$ 32,840,000.00	10/1/2043	1	N/A	N/A	3.65
Institute for Community Living, Inc.	BLD	US Bank	2014B	6/13/2014	\$ 1,460,000.00	11/1/2033	1			4.42%
Lebanese American University	BLD	US Bank	2013A	8/9/2013	\$ 13,920,000.00	8/15/2018	1			5.00%
Lebanese American University	BLD	US Bank	2013B	8/9/2013	\$ 2,500,000.00	8/15/2018	1			4.00%
Grace Church School	BLD	BONY	2013A	7/1/2013	\$ 23,000,000.00	7/1/2043	1			*
Grace Church School	BLD	BONY	2013B	7/1/2013	\$ 10,000,000.00	7/1/2043	1			*
Grace Church School	BLD	BONY	2013C	7/1/2013	\$ 7,000,000.00	7/1/2043	2			
Manhattan College #2 (2013)	IDA	US Bank	2013A	8/7/2013	\$ 10,000,000.00	8/1/2020	1			2.230%
Manhattan College #2 (2013)	IDA	US Bank	2013B	8/7/2013	\$ 17,000,000.00	8/1/2038	2	2.230%	2.230%	
Lyce Francais de New York	BLD	BONY	2013A	8/1/2013	\$ 60,000,000.00	8/1/2043	1			3.285

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Lycee Francais de New York	BLD	BONY	2013B	8/1/2013	\$ 21,650,000.00	8/1/2043	1			3.285
United Nations International School	BLD	First Republic	2014	8/28/2013	\$ 5,000,000.00	10/1/2039	1			3.45
Trustees of The Spence School, Inc.	BLD	First Republic	2014	9/26/2014	\$ 14,080,000.00	7/1/2034	1			2.7
Poly Prep Country Day School	BLD	BONY	2013A	9/10/2013	\$ 5,000,000.00	8/1/2038	1			3.4
Poly Prep Country Day School	BLD	BONY	2013B	9/10/2013	\$ 5,000,000.00	8/1/2038	1			3.3
Mount Sinai Hospital, The	BLD	BONY	2013A	12/19/2013	\$ 72,000,000.00	1/1/2044	1			2.830%
Mount Sinai Hospital, The	BLD	BONY	2013B	12/19/2013	\$ 40,000,000.00	1/1/2044	1			2.830%
Village Center for Care	BLD	BONY	2013	10/1/2013	\$ 15,805,000.00	11/1/2037	2			
Diller-Quaile School of Music, Inc., The	IDA	BONY	2013A	12/24/2013	\$ 5,050,000.00	12/30/2033	1			*
Diller-Quaile School of Music, Inc., The	IDA	BONY	2013B	12/24/2013	\$ 2,500,000.00	12/30/2033	2			
Fedcap Rehabilitation Services, Inc.	BLD	US Bank	2013A	12/11/2013	\$ 18,450,000.00	12/1/2038	1			4.200%
Berkeley Carroll School	BLD	BONY	2014A	6/3/2014	\$ 25,380,000.00	6/1/2044	2			
Berkeley Carroll School	BLD	BONY	2014B	6/3/2014	\$ 1,320,000.00	6/1/2024	2			
Trinity Episcopal School Corporation	BLD	First Republic	2014	4/11/2013	\$ 6,784,000.00	4/1/2029	1			2.65%
Volunteers of America - Greater New York, Inc.	BLD	BONY	2014	3/21/2014	\$ 9,520,000.00	3/1/2044	1			3.491%
Birch Wathen Lenox School, The	BLD	First Republic	2014	3/25/2014	\$ 7,500,000.00	3/25/2029	1			3.25%
Ethical Culture Fieldston School	BLD	US Bank	2015	5/21/2015	\$ 49,355,000.00	6/1/2035	1	3.00%	5.00%	SERIAL
Metropolitan College of New York	BLD	US Bank	2014	12/10/2014	\$ 67,440,000.00	11/1/2044	1	3.00%	5.50%	SERIAL
Pratt Paper (NY), Inc.	BLD	BONY	2014	12/18/2014	\$ 96,300,000.00	1/1/2035	1	3.750%	5.000%	SERIAL
Q Student Residences, LLC, Series A (Tax-Exempt)	BLD	US Bank	2014A	9/5/2014	\$ 58,150,000.00	6/1/2043	1	5.000%	5.000%	SERIAL
Q Student Residences, LLC, Series B (Taxable)	BLD	US Bank	2014B	9/5/2014	\$ 7,080,000.00	6/1/2023	1	0.550%	0.550%	SERIAL
The Packer Collegiate Institute	BLD	BONY	2015	4/7/2015	\$ 22,000,000.00	6/1/2045	1			3%, 4%, 5%
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	BLD	US Bank	2014	8/14/2014	\$ 27,335,000.00	7/1/2025	1	2.000%	5.000%	SERIAL
Albee Retail Development LLC (2014)	BLD	BONY	2014	10/29/2014	\$ 20,000,000.00	10/1/2030	2			
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	BLD	US Bank	2015	2/11/2015	\$ 11,100,000.00	11/1/2039	1			2.99%
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 18,100,000.00	10/1/2039	1			4.20%
Community Resource (Staten Island Aid)	BLD	BONY	2015A	3/13/2015	\$ 9,620,000.00	7/1/2025	1			3.400%
Community Resource (Staten Island Aid)	BLD	BONY	2015B	3/13/2015	\$ 291,000.00	3/1/2020	1			4.250%
Congregation Yeshive Beis Chaya Mushka, Inc.	BLD	US Bank	2014	8/28/2014	\$ 4,500,000.00	8/1/2039	1			4.200%
CUCS Initiatives, Inc.	BLD	First Republic	2015	6/24/2014	\$ 6,355,000.00	7/24/2039	1			4.350%
FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 90,800,000.00	12/1/2039	1			5.63%

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FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 14,200,000.00	12/1/2039	1			7.00%
Federation of Protestant Welfare Agencies, Inc.	BLD	US Bank	2014	11/12/2014	\$ 12,345,000.00	12/1/2045	2	0.443%	0.998%	
Hebrew Home for the Aged at Riverdale	BLD	BONY	2014	10/1/2014	\$ 55,000,000.00	7/1/2035	1			3.42
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 1,805,000.00	7/1/2028				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 1,895,000.00	7/1/2017				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 1,990,000.00	7/1/2018				4.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,070,000.00	7/1/2019				3.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,130,000.00	7/1/2020				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,235,000.00	7/1/2021				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,350,000.00	7/1/2022				4.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,445,000.00	7/1/2023				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,565,000.00	7/1/2024				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,690,000.00	7/1/2025				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,830,000.00	7/1/2026				5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,970,000.00	7/1/2027				3.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 3,120,000.00	7/1/2028				
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 525,000.00	9/1/2031	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 550,000.00	9/1/2017	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 580,000.00	9/1/2018	1	n/a	n/a	4.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 605,000.00	9/1/2019	1	n/a	n/a	3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 620,000.00	9/1/2020	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 655,000.00	9/1/2021	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 685,000.00	9/1/2022	1	n/a	n/a	4.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 715,000.00	9/1/2023	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 750,000.00	9/1/2024	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 790,000.00	9/1/2025	1	n/a	n/a	5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 825,000.00	9/1/2026	1	n/a	n/a	3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 850,000.00	9/1/2027	1	n/a	n/a	3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 880,000.00	9/1/2028	1	n/a	n/a	3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 905,000.00	9/1/2029	1	n/a	n/a	3.125%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 930,000.00	9/1/2030	1	n/a	n/a	3.25%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 960,000.00	9/1/2031	1	n/a	n/a	3.25%
International Center of Photography	BLD	First Republic	2015	4/21/2015	\$ 15,000,000.00	4/1/2035	1			3.250%
Stallion Inc.	BLD	US Bank	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1			3.540%
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 17,855,000.00	7/1/2044	1			3.510%
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 11,045,000.00	7/1/2044	1			3.510%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,365,000.00	7/1/2016	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,430,000.00	7/1/2017	1			5.00%

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2016	Variable Rate Maximum for FY2016	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,505,000.00	7/1/2018	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,580,000.00	7/1/2019	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,660,000.00	7/1/2020	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,740,000.00	7/1/2021	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,830,000.00	7/1/2022	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,920,000.00	7/1/2023	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,015,000.00	7/1/2024	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,115,000.00	7/1/2025	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,220,000.00	7/1/2026	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,335,000.00	7/1/2027	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,450,000.00	7/1/2028	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,575,000.00	7/1/2029	1			5.00%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 2,000,000.00	7/1/2030	1			5.00%
Trey Whitfield School	BLD	US Bank	2015A	2/5/2015	\$ 3,975,000.00	2/5/2025	1			3.22%
Trey Whitfield School	BLD	US Bank	2015B	2/5/2015	\$ 285,000.00	2/5/2019	1			3.46%
Yeshivat Beth Hillel of Krasna, Inc.	BLD	US Bank	2015	2/20/2015	\$ 10,000,000.00	2/1/2040	1			3.990%
Alphapointe	BLD	US Bank	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2	0.000%	0.000%	
ARK Development LLC	BLD	Zions Bank	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1			4.75%
Blue School and Blue School Real Estate, LLC	BLD	US Bank	2016A	12/21/2016	\$ 39,370,000.00	9/1/2046	1			7.25%
Blue School and Blue School Real Estate, LLC	BLD	US Bank	2016B	12/21/2016	\$ 11,945,000.00	9/1/2031	1	5.00%	7.25%	TERM BONDS
Center for the Elimination of Violence in the Family, Inc.	BLD	BONY	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1			3.930%
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2019	1			5.00%
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1			4.00%
Chapin School, The LTD.	BLD	BONY	2016	8/24/2016	\$ 25,000,000.00	11/1/2026	1			5.00%
College of Mount Saint Vincent, The	BLD	BONY	2016	12/1/2016	\$ 10,880,000.00	6/1/2036	1			3.33%
International Leadership Charter School (2017)	BLD	US Bank	2016A	7/15/2016	\$ 2,905,000.00	7/1/2046	1			6.25%
International Leadership Charter School (2017)	BLD	US Bank	2016B	7/15/2016	\$ 395,000.00	7/1/2021	1			5.00%
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 23,140,000.00	9/1/2046	1			
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 4,130,000.00	9/1/2046	2			
Manhattan College #3 (2017)	BLD	US Bank	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1	3.50%	5.00%	Serial
Professional Children's School, Inc.	BLD	First Republic	2017	5/1/2017	\$ 6,856,000.00					
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	BLD	BONY	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1			3.570%

**BUILD NYC Resource Corporation**  
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Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2016	Variable Rate Maximum for FY2016	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)
United States Fund for UNICEF	BLD	BONY	2016	9/22/2016	\$ 39,100,000.00	10/1/2036	1			0.0286
The Rogosin Institute, Inc.	BLD	BONY	2016	7/21/2016	\$ 12,000,000.00	7/1/2044	2			
Yeshivah of Flatbush	BLD	BONY	2016	9/8/2016	\$ 29,000,000.00	9/1/2041	1			2.44
Yeshivat Darche Eres, Inc.	BLD	BONY	2016	12/20/2016	\$ 11,040,000.00	12/1/2041	1			3.57

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Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2016 - as of 7/1/2015	Ending Balance FY2016 - as of 6/30/2016	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	3	\$ -	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00	1	
AMDA, Inc.	3	\$ -	\$ 20,580,000.00	\$ 20,510,000.00	\$ 19,994,298.70	1	8
American Committee for the Weizmann Institute	2	\$ -	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	1	
Asia Society, The	2	\$ 16,795,000.00	\$ 16,590,000.00	\$ 16,590,000.00	\$ 16,375,000.00	1	8
Barkai Foundation, Inc.	2	\$ -	\$ 8,555,000.00	\$ 8,535,000.00	\$ 8,315,000.00	1	8
BNOS Square of Williamsburg	3	\$ -	\$ 7,400,000.00	\$ 7,400,000.00	\$ 7,206,545.00	1	8
BNYC UNITED CEREBRAL PALSY 2016 A	2	\$ -	\$ 35,253,130.00	\$ 35,253,130.00	\$ 34,584,531.00	1	
BNYC UNITED CEREBRAL PALSY 2016 B	2	\$ -	\$ 9,746,870.00	\$ 9,746,870.00	\$ 9,591,414.00	1	
Brearley School, The	3	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	1	
Brooklyn United Methodist Church Home		\$ -	\$ 6,189,733.58	\$ 6,174,695.52	\$ 6,009,276.86	1	
Children's Aid Society, The	2	\$ -	\$ 37,205,000.00	\$ 37,205,000.00	\$ 37,205,000.00	1	9
Collegiate School, Inc.	2	\$ -	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	1	
Congregation Machna Shalva and 5815 CMS LLC	3	\$ -	\$ 3,281,000.00	\$ 3,274,000.00	\$ 3,198,000.00	1	8
Hannah Senesh	2	\$ -	\$ 4,729,434.72	\$ 4,720,756.59	\$ 4,625,806.66	1	8
La Scuola D'Italia Guglielmo Marconi Series A	1	\$ -	\$ 57,940,000.00	\$ 57,940,000.00	\$ 57,940,000.00	3	
La Scuola D'Italia Guglielmo Marconi Series B	1	\$ -	\$ 17,465,000.00	\$ 17,465,000.00	\$ 17,465,000.00	3	
La Scuola D'Italia Guglielmo Marconi Series C	1	\$ -	\$ 2,035,000.00	\$ 2,035,000.00	\$ 2,035,000.00	3	
Lower East Side Tenement Museum		\$ -	\$ 7,658,965.03	\$ 7,645,547.90	\$ 7,498,958.24	1	
Lower East Side Tenement Museum		\$ -	\$ 2,892,638.22	\$ 2,884,443.68	\$ 2,794,303.74	1	
Manhattan Country School, Inc. and West 85th Street Owner LLC	3	\$ -	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00	1	
Metropolitan Montessori School #2	2	\$ -	\$ 17,000,000.00	\$ 17,000,000.00	\$ 16,924,089.00	1	
New York Law School (2016)	3	\$ -	\$ 140,210,000.00	\$ 140,210,000.00	\$ 140,210,000.00	1	
Nightingale-Bamford School, The	3	\$ 32,137,797.48	\$ 33,038,995.43	\$ 32,969,170.80	\$ 32,203,558.94	1	
ODA Primary Health Care Network, Inc.	2	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	
Riverdale Country School, Inc.		\$ -	\$ 21,231,707.10	\$ 21,231,707.10	\$ 20,645,056.81	1	
Riverdale Country School, Inc.		\$ -	\$ 5,614,797.66	\$ 5,614,797.66	\$ 23,628,471.98	1	
Saint Ann's School	3	\$ -	\$ 4,208,537.00	\$ 4,208,537.00	\$ 20,339,496.83	1	
Saint David's School	3	\$ -	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	1	8
Talmud Torah Ohel Yochanan	3	\$ -	\$ 10,403,000.00	\$ 10,379,000.00	\$ 10,116,000.00	1	5
Trinity Episcopal School Corporation #2	3	\$ -	\$ 17,500,000.00	\$ 17,500,000.00	\$ 17,500,000.00	1	
Urban Resource Institute	2	\$ -	\$ 8,142,016.05	\$ 8,105,818.61	\$ 7,704,707.07	1	8



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Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2016 - as of 7/1/2015	Ending Balance FY2016 - as of 6/30/2016	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
Urban Resource Institute	1	\$ -	\$ 286,453.82	\$ 284,448.57	\$ 262,071.89	1	8
Volunteers of America - Greater New York, Inc.	2	\$ -	\$ 5,461,169.69	\$ 5,452,110.10	\$ 5,350,769.79	1	8
Xaverian High School/Ryken Educational Center, Inc.	3	\$ -	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	1	8
YMCA of Greater New York (2015)	2	\$ -	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	1	
Cobble Hill Health Center, Inc.	2	\$ 29,765,000.00	\$ 29,765,000.00	\$ 29,665,000.00	\$ 29,665,000.00	1	
Cobble Hill Health Center, Inc.	2	\$ 3,535,000.00	\$ 3,535,000.00	\$ 3,435,000.00	\$ 3,435,000.00	1	
Cobble Hill Health Center, Inc.	2	\$ 2,150,000.00	\$ 2,150,000.00	\$ 1,440,000.00	\$ 1,440,000.00	1	
Natural Resources Defense Council	2	\$ 11,010,000.00	\$ 10,720,000.00	\$ 10,720,000.00	\$ 10,415,000.00	1	5
Arthur Management Corporation	3	\$ 17,970,000.00	\$ 16,955,000.00	\$ 16,955,000.00	\$ 15,870,000.00	1	8
WytheHotel LLC	3	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	1	
Royal Charter Properties, Inc.	3	\$ 24,660,000.00	\$ 21,475,000.00	\$ 21,475,000.00	\$ 20,625,000.00	1	
YMCA of Greater New York (BNYC)	3	\$ 47,505,000.00	\$ 44,905,000.00	\$ 44,905,000.00	\$ 42,215,000.00	1	8
Yeshiva Har Torah	3	\$ 3,006,390.00	\$ 2,814,147.00	\$ 2,796,268.30	\$ 2,560,904.12	1	8
New York Foundling Charitable Corporation	3	\$ 9,055,000.00	\$ 6,870,000.00	\$ 6,870,000.00	\$ 4,635,000.00	1	8
Life's WORC 2012 Series A-3	3	\$ 85,000.00	\$ 70,000.00	\$ 65,000.00	\$ 10,000.00	1	8
Life's WORC 2012 Series A-2	3	\$ 1,355,000.00	\$ 1,240,000.00	\$ 1,230,000.00	\$ 1,100,000.00	1	8
Life's WORC 2012 Series A-1	3	\$ 255,000.00	\$ 135,000.00	\$ 120,000.00	\$ 30,000.00	1	8
GSNY Properties, Inc. Series A	2	\$ 16,425,000.00	\$ 16,425,000.00	\$ 16,425,000.00	\$ 16,425,000.00	1	
GSNY Properties, Inc. Series B	1	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1	
Manhattan College #1 (2012)	3	\$ 13,420,000.00	\$ 13,420,000.00	\$ 13,420,000.00	\$ -	2	4
Center for Family Support	2	\$ 3,915,000.00	\$ 3,620,000.00	\$ 3,620,000.00	\$ 3,315,000.00	1	5
Center for Family Support	2	\$ 167,000.00	\$ 114,000.00	\$ 114,000.00	\$ 58,000.00	1	5
Browning School, The	3	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,843,037.00	\$ 9,682,655.00	1	9
A Very Special Place, Inc. (2013 Adjustable)	2	\$ 4,510,000.00	\$ 4,510,000.00	\$ 4,365,000.00	\$ 4,365,000.00	1	8
Wagner College	3	\$ 12,705,000.00	\$ 12,705,000.00	\$ 12,705,000.00	\$ 12,705,000.00	1	
A Very Special Place, Inc. (2013 Fixed)	2	\$ 6,185,000.00	\$ 5,890,000.00	\$ 5,890,000.00	\$ 5,585,000.00	1	8
Marymount School of New York	3	\$ 11,880,000.00	\$ 11,580,000.00	\$ 11,580,000.00	\$ 11,580,000.00	1	
Marymount School of New York	3	\$ 5,600,000.00	\$ 4,900,000.00	\$ 4,900,000.00	\$ 4,900,000.00	1	
South Bronx Charter School	1	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ -	2	4
Seaview Senior Living Housing Development Fund Corporation	3	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	3	

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South Bronx Charter School	3	\$ 21,650,000.00	\$ 21,650,000.00	\$ 21,650,000.00	\$ 21,435,000.00	1	8
International Leadership Charter School	3	\$ 17,485,000.00	\$ 17,485,000.00	\$ 17,205,000.00	\$ 17,205,000.00	1	8
Montefiore Medical Center	3	\$ 41,945,899.08	\$ 41,272,644.41	\$ 41,272,644.41	\$ 37,993,956.41	1	8
Montefiore Medical Center	3	\$ 36,073,473.00	\$ 35,729,442.46	\$ 35,494,469.46	\$ 32,674,793.46	1	8
All Stars Project, Inc.	3	\$ 10,287,964.90	\$ 10,040,404.10	\$ 10,016,829.00	\$ 9,757,920.30	1	
Bronx Charter School for Excellence	3	\$ 23,310,000.00	\$ 23,310,000.00	\$ 23,310,000.00	\$ 23,310,000.00	1	
Bronx Charter School for Excellence	3	\$ 690,000.00	\$ 535,000.00	\$ 535,000.00	\$ 90,000.00	1	8
Corlears School	3	\$ 8,494,713.78	\$ 8,252,612.49	\$ 8,207,728.88	\$ 7,980,025.87	1	5
United Cerebral Palsy of New York City, Inc.	3	\$ 4,985,000.00	\$ 4,985,000.00	\$ 4,500,000.00	\$ 4,500,000.00	1	8
Institute for Community Living, Inc	3	\$ 2,355,000.00	\$ 2,355,000.00	\$ 2,220,000.00	\$ 2,220,000.00	1	8
Eden II School for Autistic Children, Inc.	3	\$ 3,155,000.00	\$ 3,155,000.00	\$ 3,080,000.00	\$ 3,080,000.00	1	8
Brooklyn Heights Montessori School	3	\$ 9,801,634.26	\$ 9,629,118.38	\$ 9,612,585.27	\$ 9,432,347.27	1	
Hewitt School, The	3	\$ 23,240,000.00	\$ 23,240,000.00	\$ 23,240,000.00	\$ 23,240,000.00	1	
Hutch Tower Two LLC	3	\$ 80,500,000.00	\$ 80,500,000.00	\$ 80,500,000.00	\$ 80,500,000.00	1	
SCO Family of Services Project (Taxable)	2	\$ 432,000.00	\$ 288,000.00	\$ 288,000.00	\$ 144,000.00	1	8
SCO Family of Services Project (Tax Exempt)	3	\$ 7,760,000.00	\$ 7,430,000.00	\$ 6,400,000.00	\$ 4,410,000.00	1	8
Institute for Community Living, Inc.	2	\$ 3,770,000.00	\$ 3,565,000.00	\$ 3,565,000.00	\$ 3,345,000.00	1	8
Mary McDowell Friends School	3	\$ 7,289,179.00	\$ 7,153,980.00	\$ 7,141,461.00	\$ 7,001,175.00	1	8
Little Red School House and Elisabeth Irwin High School	2	\$ 9,325,872.69	\$ 9,148,611.95	\$ 9,131,673.26	\$ 8,946,543.97	1	5
Beth Abraham Health Services	2	\$ 7,053,000.00	\$ 5,588,999.70	\$ 5,588,999.70	\$ -	2	4
Beth Abraham Health Services	2	\$ 6,065,000.00	\$ 5,700,963.00	\$ 5,700,963.00	\$ -	2	4
Beth Abraham Health Services	2	\$ 1,478,000.00	\$ 1,314,000.00	\$ 1,314,980.00	\$ -	2	4
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 6,968,688.32	\$ 6,793,559.90	\$ 6,777,012.90	\$ 6,595,099.00	1	8
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 1,990,000.00	\$ 1,935,000.00	\$ 1,930,000.00	\$ 1,866,000.00	1	8
Calhoun School, Inc., The	2	\$ 31,759,080.36	\$ 31,168,448.81	\$ 31,112,022.92	\$ 30,495,859.14	1	
Institute for Community Living, Inc.	2	\$ 1,340,000.00	\$ 1,215,000.00	\$ 1,215,000.00	\$ 1,085,000.00	1	8
Lebanese American University	2	\$ 13,920,000.00	\$ 13,920,000.00	\$ 13,920,000.00	\$ 13,920,000.00	1	
Lebanese American University	2	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1	
Grace Church School	2	\$ 23,000,000.00	\$ 23,000,000.00	\$ 22,953,105.54	\$ 22,342,520.12	1	8
Grace Church School	2	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,979,611.98	\$ 9,714,140.05	1	8
Grace Church School	2	\$ 7,000,000.00	\$ 7,000,000.00	\$ 6,985,728.16	\$ 6,799,897.81	1	8
Manhattan College #2 (2013)	2	\$ 10,000,000.00	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	2	4
Manhattan College #2 (2013)	2	\$ 17,000,000.00	\$ 17,000,000.00	\$ 17,000,000.00	\$ -	2	4
Lycee Francais de New York	2	\$ 60,000,000.00	\$ 57,931,034.52	\$ 57,931,034.52	\$ 55,862,069.04	1	5

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Lycee Francais de New York	2	\$ 21,650,000.00	\$ 20,903,448.32	\$ 20,903,448.32	\$ 20,156,896.64	1	5
United Nations International School	3	\$ 4,904,434.30	\$ 4,785,294.30	\$ 4,774,021.91	\$ 4,650,173.22	1	
Trustees of The Spence School, Inc.	3	\$ 13,181,172.93	\$ 12,691,279.04	\$ 12,645,607.52	\$ 12,141,130.76	1	
Poly Prep Country Day School	2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	
Poly Prep Country Day School	2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	
Mount Sinai Hospital, The	2	\$ 72,000,000.00	\$ 70,800,000.00	\$ 70,800,000.00	\$ 68,400,000.00	1	5
Mount Sinai Hospital, The	2	\$ 40,000,000.00	\$ 39,333,333.33	\$ 38,666,666.66	\$ 37,999,999.99	1	
Village Center for Care	2	\$ 14,960,000.00	\$ 14,515,000.00	\$ 14,515,000.00	\$ 14,050,000.00	1	5
Diller-Quaile School of Music, Inc., The	2	\$ 5,050,000.00	\$ 5,050,000.00	\$ 5,050,000.00	\$ -	2	4
Diller-Quaile School of Music, Inc., The	2	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	2	4
Fedcap Rehabilitation Services, Inc.	3	\$ 18,450,000.00	\$ 17,995,000.00	\$ 17,995,000.00	\$ 17,520,000.00	1	8
Berkeley Carroll School	3	\$ 24,885,000.00	\$ 24,370,000.00	\$ 24,370,000.00	\$ 23,835,000.00	1	8
Berkeley Carroll School	2	\$ 1,210,000.00	\$ 1,095,000.00	\$ 1,095,000.00	\$ 975,000.00	1	8
Trinity Episcopal School Corporation	3	\$ 6,784,000.00	\$ 6,784,000.00	\$ 6,784,000.00	\$ 6,784,000.00	1	
Volunteers of America - Greater New York, Inc.	2	\$ 9,284,357.00	\$ 9,108,727.00	\$ 9,092,480.60	\$ 8,910,620.03	1	8
Birch Wathen Lenox School, The	3	\$ 7,317,246.85	\$ 6,671,856.63	\$ 6,657,254.94	\$ 6,497,033.45	1	
Ethical Culture Fieldston School	2	\$ 49,355,000.00	\$ 48,665,000.00	\$ 48,665,000.00	\$ 45,105,000.00	1	8
Metropolitan College of New York	3	\$ 67,440,000.00	\$ 67,440,000.00	\$ 67,440,000.00	\$ 66,780,000.00	1	9
Pratt Paper (NY), Inc.	2	\$ 94,700,000.00	\$ 93,300,000.00	\$ 91,800,000.00	\$ 90,100,000.00	1	8
Q Student Residences, LLC, Series A (Tax-Exempt)	2	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00	\$ 58,150,000.00	1	
Q Student Residences, LLC, Series B (Taxable)	2	\$ 6,425,000.00	\$ 5,885,000.00	\$ 5,885,000.00	\$ 5,240,000.00	1	9
The Packer Collegiate Institute	2	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00	\$ 21,485,000.00	1	8
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	3	\$ 25,105,000.00	\$ 25,105,000.00	\$ 22,945,000.00	\$ 22,945,000.00	1	9
Albee Retail Development LLC (2014)	2	\$ 20,000,000.00	\$ 19,883,215.29	\$ 19,866,140.21	\$ 19,671,610.95	1	8
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	3	\$ 10,994,929.29	\$ 10,703,481.43	\$ 10,676,094.64	\$ 10,374,757.78	1	8
Bais Ruchel High School, Inc.	2	\$ 17,770,000.00	\$ 17,397,000.00	\$ 17,397,000.00	\$ 16,918,000.00	1	8
Community Resource (Staten Island Aid)	2	\$ 9,425,000.00	\$ 8,700,000.00	\$ 8,630,000.00	\$ 7,860,000.00	1	8
Community Resource (Staten Island Aid)	1	\$ 280,000.00	\$ 225,000.00	\$ 220,000.00	\$ 165,000.00	1	8
Congregation Yeshive Beis Chaya Mushka, Inc.	3	\$ 4,437,447.54	\$ 4,388,820.63	\$ 4,379,314.71	\$ 4,275,117.53	1	9
CUCS Initiatives, Inc.	3	\$ 6,229,967.43	\$ 6,094,937.87	\$ 6,081,985.70	\$ 5,940,103.64	1	
FC Hanson Office Associates, LLC	2	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	1	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2016 - as of 7/1/2015	Ending Balance FY2016 - as of 6/30/2016	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
FC Hanson Office Associates, LLC	2	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	1	
Federation of Protestant Welfare Agencies, Inc.	3	\$ 12,345,000.00	\$ 12,345,000.00	\$ 12,345,000.00	\$ 12,345,000.00	1	
Hebrew Home for the Aged at Riverdale	2	\$ 54,112,437.87	\$ 51,942,452.20	\$ 51,741,791.43	\$ 49,496,417.83	1	
Horace Mann School	2	\$ 1,805,000.00	\$ 1,805,000.00	\$ -	\$ -	2	9
Horace Mann School	2	\$ 1,895,000.00	\$ 1,895,000.00	\$ 1,895,000.00	\$ 1,895,000.00	1	
Horace Mann School	2	\$ 1,990,000.00	\$ 1,990,000.00	\$ 1,990,000.00	\$ 1,990,000.00	1	
Horace Mann School	2	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	1	
Horace Mann School	2	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	1	
Horace Mann School	2	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	1	
Horace Mann School	2	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	1	
Horace Mann School	2	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	1	
Horace Mann School	2	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	1	
Horace Mann School	2	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	1	
Horace Mann School	2	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	1	
Horace Mann School	2	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	1	
Horace Mann School	2	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	1	
Institute for International Education	2	\$ 525,000.00	\$ 525,000.00	\$ -	\$ -	2	4
Institute for International Education	2	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	1	9
Institute for International Education	2	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	1	9
Institute for International Education	2	\$ 605,000.00	\$ 605,000.00	\$ 605,000.00	\$ 605,000.00	1	9
Institute for International Education	2	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	1	9
Institute for International Education	2	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	1	9
Institute for International Education	2	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	1	9
Institute for International Education	2	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	1	9
Institute for International Education	2	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1	9
Institute for International Education	2	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	1	9
Institute for International Education	2	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	1	9
Institute for International Education	2	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	1	9
Institute for International Education	2	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	1	9
Institute for International Education	2	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	1	9
Institute for International Education	2	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	1	9
Institute for International Education	2	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	1	9
International Center of Photography	3	\$ 14,875,692.97	\$ 14,515,199.12	\$ 14,481,165.08	\$ 14,107,240.63	1	
Stallion Inc.	3	\$ 7,125,000.00	\$ 7,048,000.00	\$ 7,032,000.00	\$ 6,860,000.00	1	5
Steven Gaynor School	3	\$ 17,855,000.00	\$ 17,855,000.00	\$ 17,855,000.00	\$ 17,855,000.00	1	
Steven Gaynor School	3	\$ 11,045,000.00	\$ 11,045,000.00	\$ 11,045,000.00	\$ 11,045,000.00	1	
The New York Methodist Hospital	1	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	\$ -	2	9
The New York Methodist Hospital	1	\$ 1,430,000.00	\$ 1,430,000.00	\$ 1,430,000.00	\$ 1,430,000.00	1	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2016 - as of 7/1/2015	Ending Balance FY2016 - as of 6/30/2016	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
The New York Methodist Hospital	1	\$ 1,505,000.00	\$ 1,505,000.00	\$ 1,505,000.00	\$ 1,505,000.00	1	
The New York Methodist Hospital	1	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	1	
The New York Methodist Hospital	1	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	1	
The New York Methodist Hospital	1	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	1	
The New York Methodist Hospital	1	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	1	
The New York Methodist Hospital	1	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	1	
The New York Methodist Hospital	1	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	1	
The New York Methodist Hospital	1	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	1	
The New York Methodist Hospital	1	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	1	
The New York Methodist Hospital	1	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	1	
The New York Methodist Hospital	1	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	1	
The New York Methodist Hospital	1	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	1	
The New York Methodist Hospital	2	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1	
Trey Whitfield School	2	\$ 3,975,000.00	\$ 3,975,000.00	\$ 3,975,000.00	\$ 3,975,000.00	1	
Trey Whitfield School	2	\$ 262,708.37	\$ 194,416.11	\$ 194,416.11	\$ 123,668.13	1	5
Yeshivat Beth Hillel of Krasna, Inc.	3	\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,980,000.00	\$ 9,740,000.00	1	5
Alphapointe	3	\$ -	\$ -	\$ -	\$ 18,850,000.00	1	
ARK Development LLC	2	\$ -	\$ -	\$ -	\$ 35,000,000.00	1	
Blue School and Blue School Real Estate, LLC	3	\$ -	\$ -	\$ -	\$ 24,305,000.00	1	
Blue School and Blue School Real Estate, LLC	3	\$ -	\$ -	\$ -	\$ 11,945,000.00	1	
Center for the Elimination of Violence in the Family, Inc.	2	\$ -	\$ -	\$ -	\$ 3,819,136.32	1	8
Chapin School, The LTD.	2	\$ -	\$ -	\$ -	\$ 25,000,000.00	1	
Chapin School, The LTD.	2	\$ -	\$ -	\$ -	\$ 25,000,000.00	1	
Chapin School, The LTD.	2	\$ -	\$ -	\$ -	\$ 25,000,000.00	1	
College of Mount Saint Vincent, The		\$ -	\$ -	\$ -	\$ 10,605,000.00	1	
International Leadership Charter School (2017)	3	\$ -	\$ -	\$ -	\$ 2,905,000.00	1	
International Leadership Charter School (2017)	3	\$ -	\$ -	\$ -	\$ 395,000.00	1	
Jewish Community Center of Manhattan, Inc.		\$ -	\$ -	\$ -	\$ 23,140,000.00	1	
Jewish Community Center of Manhattan, Inc.		\$ -	\$ -	\$ -	\$ 4,130,000.00	1	
Manhattan College #3 (2017)	2	\$ -	\$ -	\$ -	\$ 90,575,000.00	1	
Professional Children's School, Inc.		\$ -	\$ -	\$ -	\$ 6,835,535.66	1	
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	2	\$ -	\$ -	\$ -	\$ 7,756,449.80	1	8

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2016 - as of 7/1/2015	Ending Balance FY2016 - as of 6/30/2016	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings
United States Fund for UNICEF			\$ -	\$ -	\$ 38,095,678.02	1	
The Rogosin Institute, Inc.	2				\$ 11,548,752.98	1	
Yeshivah of Flatbush	2				\$ 29,000,000.00	1	
Yeshivat Darche Eres, Inc.	2			\$ -	\$ 10,910,000.00	1	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)									
AMDA, Inc.	Monthly	Monthly	\$ 585,701.30						
American Committee for the Weizmann Institute							NOT RATED		
Asia Society, The	4/1/2017	4/1/2017	\$ 215,000.00			S&P A+		NO CHANGE	
Barkai Foundation, Inc.	MONTHLY	MONTHLY 1st	\$ 240,000.00						
BNOS Square of Williamsburg	Monthly	Monthly	\$ 193,455.00						
BNYC UNITED CEREBRAL PALSY 2016 A			\$ 668,599.00						
BNYC UNITED CEREBRAL PALSY 2016 B			\$ 155,456.00						
Brearley School, The									
Brooklyn United Methodist Church Home			\$ 180,456.72						
Children's Aid Society, The						S&P A+		NO CHANGE	
Collegiate School, Inc.									
Congregation Machna Shalva and 5815 CMS LLC	Monthly	Monthly	\$ 83,000.00						
Hannah Senesh	1st of every month	1st of every month	\$ 103,628.06				NOT RATED		
La Scuola D'Italia Guglielmo Marconi Series A		1-Jul	\$ -						
La Scuola D'Italia Guglielmo Marconi Series B		1-Jul	\$ -						
La Scuola D'Italia Guglielmo Marconi Series C		1-Jul	\$ -						
Lower East Side Tenement Museum			\$ 160,006.79						
Lower East Side Tenement Museum			\$ 98,334.48						
Manhattan Country School, Inc. and West 85th Street Owner LLC									
Metropolitan Montessori School #2	05/1/2017;06/01/2017	05/1/2017;06/01/2017	\$ 75,911.00			NOT RATED		NO CHANGE	
New York Law School (2016)									
Nightingale-Bamford School, The		Monthly	\$ 835,436.49						
ODA Primary Health Care Network, Inc.						NOT RATED		NO CHANGE	
Riverdale Country School, Inc.		Semi-annually	\$ 586,650.29						
Riverdale Country School, Inc.									
Saint Ann's School									
Saint David's School									
Talmud Torah Ohel Yochanan	Monthly	MONTHLY 1st	\$ 287,000.00						
Trinity Episcopal School Corporation #2									
Urban Resource Institute	Monthly	Monthly	\$ 437,308.98						





**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
South Bronx Charter School	4/15/2017	4/15/2017	\$ 215,000.00				BB+		S&P
International Leadership Charter School	7/1/2016	1-Jul	\$ 280,000.00						
Montefiore Medical Center	Monthly	Monthly	\$ 3,278,688.00						
Montefiore Medical Center	Monthly	Monthly	\$ 3,054,649.00						
All Stars Project, Inc.		Monthly	\$ 282,483.80						
Bronx Charter School for Excellence						BBB-			
Bronx Charter School for Excellence	4/1/2017	1-Apr	\$ 445,000.00			BBB-			
Corlears School	Monthly	MONTHLY 1st	\$ 272,586.62						
United Cerebral Palsy of New York City, Inc.	7/1/2016	1-Jul	\$ 485,000.00						
Institute for Community Living, Inc	7/1/2016	7/1/2016	\$ 135,000.00				NOT RATED		
Eden II School for Autistic Children, Inc.	7/1/2016	7/1/2016	\$ 75,000.00				NOT RATED		
Brooklyn Heights Montessori School		Monthly	\$ 196,771.11						
Hewitt School, The									
Hutch Tower Two LLC			\$ -						
SCO Family of Services Project (Taxable)	7/1/2016	1-Jul	\$ 144,000.00						
SCO Family of Services Project (Tax Exempt)	7/1/2016	1-Jul	\$ 3,020,000.00						
Institute for Community Living, Inc.	7/1/2016	1-Jul	\$ 220,000.00						
Mary McDowell Friends School	Monthly	Monthly	\$ 152,805.00						
Little Red School House and Elisabeth Irwin High School	07/01/2016 - 06/01/2017	07/01/2016 - 06/01/2017	\$ 202,067.98			NOT RATED		NO CHANGE	
Beth Abraham Health Services	3/15/2017	3/15/2017	\$ 5,588,999.70		3/15/2017	N/A	N/A	N	N/A
Beth Abraham Health Services	3/15/2017	3/15/2017	\$ 5,700,963.00		3/15/2017	N/A	N/A	N	N/A
Beth Abraham Health Services	3/15/2017	3/15/2017	\$ 1,314,000.00		3/15/2017	N/A	N/A	N	N/A
Big Brothers/Big Sisters of New York City, Inc.	Monthly	Monthly	\$ 198,460.90						
Big Brothers/Big Sisters of New York City, Inc.	Monthly	Monthly	\$ 69,000.00						
Calhoun School, Inc., The		Monthly	\$ 672,589.67						
Institute for Community Living, Inc.	7/1/2016	1-Jul	\$ 130,000.00						
Lebanese American University						AA-	AA-	No	
Lebanese American University						AA-	AA-	NO	
Grace Church School	1st of every month	1st of every month	\$ 657,479.88				NOT RATED		
Grace Church School	1st of every month	1st of every month	\$ 285,859.95				NOT RATED		
Grace Church School	1st of every month	1st of every month	\$ 200,102.19				NOT RATED		
Manhattan College #2 (2013)	6/14/2017	14-Jun	\$ 8,000,000.00						
Manhattan College #2 (2013)	6/14/2017	14-Jun	\$ 17,000,000.00						
Lycee Francais de New York			\$ 2,068,965.48						





**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
Pursuant to 2800(2)(a)(4) for FY2017

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
The New York Methodist Hospital									
Trey Whitfield School									
Trey Whitfield School	MONTHLY 5TH	MONTHLY 5TH	\$ 70,747.98						
Yeshivat Beth Hillel of Krasna, Inc.	MONTHLY	MONTHLY 1st	\$ 260,000.00						
Alphapointe									
ARK Development LLC			\$ -	6/14/2022	6/14/2022	NR	NR	No	NA
Blue School and Blue School Real Estate, LLC			\$ 15,065,000.00						
Blue School and Blue School Real Estate, LLC									
Center for the Elimination of Violence in the Family, Inc.	1st of every month	1st of every month	\$ 40,863.68				NOT RATED		
Chapin School, The LTD.						AA-/Stable	AA-/Stable		S&P Global ratings
Chapin School, The LTD.						AA-/Stable	AA-/Stable		S&P Global ratings
Chapin School, The LTD.						AA-/Stable	AA-/Stable		S&P Global ratings
College of Mount Saint Vincent, The	02/01/2017-06/01/2017	02/01/2017-06/01/2017	\$ 275,000.00			NOT RATED		NO CHANGE	
International Leadership Charter School (2017)									
International Leadership Charter School (2017)									
Jewish Community Center of Manhattan, Inc.									
Jewish Community Center of Manhattan, Inc.									
Manhattan College #3 (2017)									
Professional Children's School, Inc.			\$ 20,464.34						
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	1st of every month	1st of every month	\$ 42,550.20				NOT RATED		

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency
United States Fund for UNICEF	10/01/2016-06/01/2017	10/01/2016-06/01/2017	\$ 1,004,321.98			NOT RATED		NO CHANGE	
The Rogosin Institute, Inc.			\$ 451,247.02						
Yeshivah of Flatbush									
Yeshivat Darche Eres, Inc.			\$ 130,000.00						

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	
AMDA, Inc.	
American Committee for the Weizmann Institute	
Asia Society, The	
Barkai Foundation, Inc.	
BNOS Square of Williamsburg	
BNYC UNITED CEREBRAL PALSY 2016 A	Principal paydowns monthly
BNYC UNITED CEREBRAL PALSY 2016 B	Principal paydowns monthly
Brearley School, The	
Brooklyn United Methodist Church Home	Principal paydowns monthly
Children's Aid Society, The	
Collegiate School, Inc.	
Congregation Machna Shalva and 5815 CMS LLC	
Hannah Senesh	
La Scuola D'Italia Guglielmo Marconi Series A	Came to USB in 2017 - No prior transaction history available
La Scuola D'Italia Guglielmo Marconi Series B	Came to USB in 2017 - No prior transaction history available
La Scuola D'Italia Guglielmo Marconi Series C	Came to USB in 2017 - No prior transaction history available
Lower East Side Tenement Museum	Principal paydowns monthly
Lower East Side Tenement Museum	Principal paydowns monthly
Manhattan Country School, Inc. and West 85th Street Owner LLC	
Metropolitan Montessori School #2	
New York Law School (2016)	
Nightingale-Bamford School, The	
ODA Primary Health Care Network, Inc.	
Riverdale Country School, Inc.	
Riverdale Country School, Inc.	Debt increased due to construction
Saint Ann's School	Debt increased due to construction
Saint David's School	
Talmud Torah Ohel Yochanan	
Trinity Episcopal School Corporation #2	
Urban Resource Institute	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
Urban Resource Institute	
Volunteers of America - Greater New York, Inc.	
Xaverian High School/Ryken Educational Center, Inc.	
YMCA of Greater New York (2015)	
Cobble Hill Health Center, Inc.	
Cobble Hill Health Center, Inc.	
Cobble Hill Health Center, Inc.	
Natural Resources Defense Council	
Arthur Management Corporation	
WytheHotel LLC	
Royal Charter Properties, Inc.	
YMCA of Greater New York (BNYC)	
Yeshiva Har Torah	
New York Foundling Charitable Corporation	
Life's WORC 2012 Series A-3	
Life's WORC 2012 Series A-2	
Life's WORC 2012 Series A-1	
GSNY Properties, Inc. Series A	
GSNY Properties, Inc. Series B	
Manhattan College #1 (2012)	
Center for Family Support	
Center for Family Support	
Browning School, The	Amount reported last year for 6/30/16 outstanding was incorrect. Correct amount was \$9,895,998.
A Very Special Place, Inc. (2013 Adjustable)	
Wagner College	
A Very Special Place, Inc. (2013 Fixed)	
Marymount School of New York	
Marymount School of New York	
South Bronx Charter School	
Seaview Senior Living Housing Development Fund Corporation	

**BUILD NYC Resource Corporation**  
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**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
South Bronx Charter School	
International Leadership Charter School	
Montefiore Medical Center	
Montefiore Medical Center	
All Stars Project, Inc.	
Bronx Charter School for Excellence	
Bronx Charter School for Excellence	
Corlears School	
United Cerebral Palsy of New York City, Inc.	
Institute for Community Living, Inc	
Eden II School for Autistic Children, Inc.	
Brooklyn Heights Montessori School	
Hewitt School, The	
Hutch Tower Two LLC	
SCO Family of Services Project (Taxable)	
SCO Family of Services Project (Tax Exempt)	
Institute for Community Living, Inc.	
Mary McDowell Friends School	
Little Red School House and Elisabeth Irwin High School	
Beth Abraham Health Services	
Beth Abraham Health Services	
Beth Abraham Health Services	
Big Brothers/Big Sisters of New York City, Inc.	
Big Brothers/Big Sisters of New York City, Inc.	
Calhoun School, Inc., The	
Institute for Community Living, Inc.	
Lebanese American University	
Lebanese American University	
Grace Church School	
Grace Church School	
Grace Church School	
Manhattan College #2 (2013)	
Manhattan College #2 (2013)	
Lycee Francais de New York	Principal paydowns monthly



**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
Lycee Francais de New York	Principal paydowns monthly
United Nations International School	
Trustees of The Spence School, Inc.	
Poly Prep Country Day School	
Poly Prep Country Day School	
Mount Sinai Hospital, The	Principal paydowns monthly
Mount Sinai Hospital, The	Principal paydowns monthly
Village Center for Care	
Diller-Quaile School of Music, Inc., The	
Diller-Quaile School of Music, Inc., The	
Fedcap Rehabilitation Services, Inc.	
Berkeley Carroll School	
Berkeley Carroll School	
Trinity Episcopal School Corporation	
Volunteers of America - Greater New York, Inc.	
Birch Wathen Lenox School, The	
Ethical Culture Fieldston School	
Metropolitan College of New York	
Pratt Paper (NY), Inc.	
Q Student Residences, LLC, Series A (Tax-Exempt)	
Q Student Residences, LLC, Series B (Taxable)	
The Packer Collegiate Institute	
United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	
Albee Retail Development LLC (2014)	
Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	
Bais Ruchel High School, Inc.	
Community Resource (Staten Island Aid)	
Community Resource (Staten Island Aid)	
Congregation Yeshive Beis Chaya Mushka, Inc.	
CUCS Initiatives, Inc.	
FC Hanson Office Associates, LLC	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
FC Hanson Office Associates, LLC	
Federation of Protestant Welfare Agencies, Inc.	
Hebrew Home for the Aged at Riverdale	Principal paydowns monthly
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
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Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Horace Mann School	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
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Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
Institute for International Education	
International Center of Photography	
Stallion Inc.	
Steven Gaynor School	
Steven Gaynor School	
The New York Methodist Hospital	
The New York Methodist Hospital	

**BUILD NYC Resource Corporation**  
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**Pursuant to 2800(2)(a)(4) for FY2017**

Project Name	Comments
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
The New York Methodist Hospital	
Trey Whitfield School	
Trey Whitfield School	
Yeshivat Beth Hillel of Krasna, Inc.	
Alphapointe	
ARK Development LLC	U.S. Bank is NOT the Trustee for this issue.
Blue School and Blue School Real Estate, LLC	The issuance amount is the authorized amount. Principal Outstanding is increased by payment of requisition.
Blue School and Blue School Real Estate, LLC	
Center for the Elimination of Violence in the Family, Inc.	
Chapin School, The LTD.	
Chapin School, The LTD.	
Chapin School, The LTD.	
College of Mount Saint Vincent, The	
International Leadership Charter School (2017)	
International Leadership Charter School (2017)	
Jewish Community Center of Manhattan, Inc.	
Jewish Community Center of Manhattan, Inc.	
Manhattan College #3 (2017)	
Professional Children's School, Inc.	
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	

**BUILD NYC Resource Corporation**  
**Schedule of Bonds & Notes Outstanding**  
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Project Name	Comments
United States Fund for UNICEF	
The Rogosin Institute, Inc.	Bond issued as a draw down Bond until it reaches the 12 Mil
Yeshivah of Flatbush	Principal paydowns monthly
Yeshivat Darche Eres, Inc.	Principal paydowns monthly