

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

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 FY2018	Variable Rate Maximum for FY2018	Fixed Rate  **For Serial Rates please enter amounts in Variable Rate Columns (I-J)
Cobble Hill Health Center, Inc.	BLD	BONY	2008B1	1/30/2008	\$ 35,920,000.00	7/1/2037	2	0.83%	1.84%	
Cobble Hill Health Center, Inc.	BLD	BONY	2008B2	1/30/2008	\$ 4,420,000.00	7/1/2037	2	0.83%	1.84%	
Cobble Hill Health Center, Inc.	BLD	BONY	2008B3	1/30/2008	\$ 7,850,000.00	7/1/2037	2	0.83%	1.84%	
Natural Resources Defense Council	BLD	BONY	2008A	1/24/2008	\$ 12,730,000.00	3/1/2038	2	0.78%	1.85%	
Arthur Management Corporation	BLD	US Bank	2010	12/21/2010	\$ 19,800,000.00	8/1/2025	1			7.00%
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	2.00%	5.00%	SERIAL
YMCA of Greater New York (BNYC)	BLD	BONY	2012	6/28/2012	\$ 49,995,000.00	8/1/2042	1			5.00%
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			2.48%
Life's WORC 2012 Series A-3	BLD	BONY	2012	7/26/2012	\$ 100,000.00	8/1/2017	1			4.25%
Life's WORC 2012 Series A-2	BLD	BONY	2012	7/26/2012	\$ 1,705,000.00	12/1/2024	1			3.00%
Life's WORC 2012 Series A-1	BLD	BONY	2012	7/26/2012	\$ 595,000.00	12/1/2017	1			2.00%
GSNY Properties, Inc. Series A	BLD	BONY	2012	8/9/2012	\$ 16,425,000.00	6/1/2039	2	2.420%	2.987%	
GSNY Properties, Inc. Series B	BLD	BONY	2012	8/9/2012	\$ 500,000.00	6/1/2039	2	3.227%	3.982%	
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	3.038%	3.737%	
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			3.40%
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 12,480,000.00	10/1/2042	2	0.00%	0.00%	
Marymount School of New York	BLD	US Bank	2012A&B	12/20/2012	\$ 7,000,000.00	10/1/2022	2	0.00%	0.00%	
Seaview Senior Living Housing Development Fund Co	BLD	US Bank	2013	1/23/2013	\$ 36,000,000.00	3/1/2048	1			7.25%
South Bronx Charter School	BLD	BONY	2013A	6/11/2013	\$ 21,650,000.00	4/15/2043	1			5.00%
International Leadership Charter School	BLD	UMB Bank	2013	3/21/2013	\$ 17,750,000.00	7/1/2043	1	5.00%	6.00%	SERIAL
Montefiore Medical Center	BLD	US Bank	2013A	4/19/2013	\$ 50,000,000.00	6/26/2030	2	0.68%	0.71%	
Montefiore Medical Center	BLD	US Bank	2013B	4/19/2013	\$ 43,000,000.00	6/26/2030	2	0.68%	0.71%	
All Stars Project, Inc.	BLD	First Republic	2012	11/29/2012	\$ 10,720,000.00	11/29/2038	1			3.95%
Bronx Charter School for Excellence	BLD	US Bank	2013A	4/24/2013	\$ 23,310,000.00	4/1/2043	1	3.00%	5.50%	SERIAL
Bronx Charter School for Excellence	BLD	US Bank	2013B	4/24/2013	\$ 690,000.00	4/1/2018	1			5.00%
Corlears School	BLD	US Bank	2012	7/18/2012	\$ 10,000,000.00	8/1/2022	1			3.30%
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	BLD	BONY	2013A-1	4/17/2013	\$ 2,485,000.00	7/1/2038	1			5.88%
Eden II School for Autistic Children, Inc.	BLD	BONY	2013A-1	4/17/2013	\$ 3,155,000.00	7/1/2038	1			5.88%
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	2.22%	3.37%	
Institute for Community Living, Inc.	BLD	US Bank	2014A	6/13/2014	\$ 3,960,000.00	11/1/2023	1			3.65%

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Mary McDowell Friends School	BLD	US Bank	2013	12/31/2013	\$ 7,500,000.00	12/1/2043	2	1.88%	2.48%	
Little Red School House and Elisabeth Irwin High School	BLD	BONY	2013	10/10/2013	\$ 9,650,000.00	10/1/2043	2	2.040%	2.454%	
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	2.26%	2.88%	
Calhoun School, Inc., The	BLD	First Republic	2013	9/30/2013	\$ 32,840,000.00	10/1/2043	1			3.65%
Institute for Community Living, Inc.	BLD	US Bank	2014B	6/13/2014	\$ 1,460,000.00	11/1/2033	1			4.42%
Nightingale-Bamford School, The	BLD	First Republic	2013A&B	9/1/2015	\$ 35,000,000.00	12/1/2041	1			3.30%
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			2.94%
Grace Church School	BLD	BONY	2013B	7/1/2013	\$ 10,000,000.00	7/1/2043	1			2.94%
Grace Church School	BLD	BONY	2013C	7/1/2013	\$ 7,000,000.00	7/1/2043	2			2.94%
Lycees Francais de New York	BLD	BONY	2013A	8/1/2013	\$ 60,000,000.00	8/1/2043	1			3.29%
Lycees Francais de New York	BLD	BONY	2013B	8/1/2013	\$ 21,650,000.00	8/1/2043	1			3.29%
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			2.70%
Poly Prep Country Day School	BLD	BONY	2013A	9/10/2013	\$ 5,000,000.00	8/1/2038	1			3.40%
Poly Prep Country Day School	BLD	BONY	2013B	9/10/2013	\$ 5,000,000.00	8/1/2038	1			3.30%
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	3.200%	3.200%	
Fedcap Rehabilitation Services, Inc.	BLD	US Bank	2013A	12/11/2013	\$ 18,450,000.00	12/1/2038	1			4.20%
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			3.49%
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	3.75%	5.00%	SERIAL
Q Student Residences, LLC, Series A (Tax-Exempt)	BLD	US Bank	2014A	9/5/2014	\$ 58,150,000.00	6/1/2043	1	5.00%	5.00%	SERIAL
Q Student Residences, LLC, Series B (Taxable)	BLD	US Bank	2014B	9/5/2014	\$ 7,080,000.00	6/1/2023	1	0.55%	0.55%	SERIAL
The Packer Collegiate Institute	BLD	BONY	2015	4/7/2015	\$ 22,000,000.00	6/1/2045	1			5.00%
United Jewish Appeal- Federation of Jewish Philanthropies	BLD	US Bank	2014	8/14/2014	\$ 27,335,000.00	7/1/2025	1			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 Realty	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			3.40%
Community Resource (Staten Island Aid)	BLD	BONY	2015B	3/13/2015	\$ 291,000.00	3/1/2020	1			4.25%
Congregation Yeshive Beis Chaya Mushka, Inc.	BLD	US Bank	2014	8/28/2014	\$ 4,500,000.00	8/1/2039	1			4.20%
CUCS Initiatives, Inc.	BLD	First Republic	2015	6/24/2014	\$ 6,355,000.00	7/24/2039	1			4.35%

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FC Hanson Office Associates, LLC	BLD	BONY	2015	6/15/2015	\$ 90,800,000.00	12/1/2039	1			5.63%
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	0.88%	1.45%	
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	\$ 1,895,000.00	7/1/2017	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 1,990,000.00	7/1/2018	1			4.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,070,000.00	7/1/2019	1			3.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,130,000.00	7/1/2020	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,235,000.00	7/1/2021	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,350,000.00	7/1/2022	1			4.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,445,000.00	7/1/2023	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,565,000.00	7/1/2024	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,690,000.00	7/1/2025	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,830,000.00	7/1/2026	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 2,970,000.00	7/1/2027	1			5.00%
Horace Mann School	BLD	BONY	2014	11/13/2014	\$ 3,120,000.00	7/1/2028	1			3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 550,000.00	9/1/2017	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 580,000.00	9/1/2018	1			4.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 605,000.00	9/1/2019	1			3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 620,000.00	9/1/2020	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 655,000.00	9/1/2021	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 685,000.00	9/1/2022	1			4.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 715,000.00	9/1/2023	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 750,000.00	9/1/2024	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 790,000.00	9/1/2025	1			5.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 825,000.00	9/1/2026	1			3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 850,000.00	9/1/2027	1			3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 880,000.00	9/1/2028	1			3.00%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 905,000.00	9/1/2029	1			3.13%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 930,000.00	9/1/2030	1			3.25%
Institute for International Education	BLD	BONY	2014	11/25/2014	\$ 960,000.00	9/1/2031	1			3.25%
International Center of Photography	BLD	First Republic	2015	4/21/2015	\$ 15,000,000.00	4/1/2035	1			3.25%
Stallion Inc.	BLD	US Bank	2015	6/12/2015	\$ 7,220,000.00	6/1/2040	1			3.54%
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 17,855,000.00	7/1/2044	1			3.51%
Steven Gaynor School	BLD	US Bank	2014	7/16/2014	\$ 11,045,000.00	7/1/2044	1			3.51%
The New York Methodist Hospital	BLD	BONY	2014	10/1/2014	\$ 1,430,000.00	7/1/2017	1			5.00%
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%

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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			3.99%
Albert Einstein College of Medicine, Inc. (f/k/a Com A	BLD	US Bank	2015	9/9/2015	\$ 175,000,000.00	9/1/2045	1			5.50%
American Committee for the Weizmann Institute	BLD	BONY	2015	10/29/2015	\$ 8,830,000.00	11/1/2034	1			3.22%
Asia Society, The	BLD	BONY	2015	7/1/2015	\$ 16,795,000.00	4/1/2045	2	0.720%	1.800%	
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			2.56%
Brearley School, The	BLD	First Republic	2015	9/29/2015	\$ 50,000,000.00	6/30/2045	1			3.25%
Brooklyn United Methodist Church Homelist issue	BLD	BONY	2015	10/9/2015	\$ 6,295,000.00	10/1/2040	2	2.75%	3.29%	
Children's Aid Society, The	BLD	BONY	2015	7/23/2015	\$ 37,205,000.00	7/1/2045	1	3.00%	5.00%	SERIAL
Manhattan Country School, Inc. and West 85th Street	BLD	US Bank	2016	4/7/2016	\$ 22,000,000.00	4/1/2043	1			3.25%
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	3.63%	5.00%	SERIAL
Riverdale Country School, Inc.	BLD	First Republic	2015 A	7/15/2015	\$ 21,800,000.00	7/15/2040	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			2.98%
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			3.25%
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 8,320,000.00	12/1/2030	1			3.33%
Urban Resource Institute	BLD	US Bank	2015	12/17/2015	\$ 296,300.00	12/1/2025	1			4.41%
Volunteers of America - Greater New York, Inc.	BLD	BONY	2015	11/17/2015	\$ 5,515,000.00	12/1/2045	1			3.35%
Xaverian High School/Ryken Educational Center, Inc.	BLD	US Bank	2016	5/3/2016	\$ 15,000,000.00	5/3/2046	1			2.79%
YMCA of Greater New York (2015)	BLD	BONY	2015	11/4/2015	\$ 42,320,000.00	8/1/2040	1			5.00%
Collegiate School, Inc.	BLD	First Republic	2016	6/30/2016	\$ 40,000,000.00	6/1/2046	1			3.30%
Congregation Machna Shalva and 5815 CMS LLC	BLD	US Bank	2016	2/26/2016	\$ 3,300,000.00	3/1/2041	1			3.60%
Hannah Senesh	BLD	BONY	2015	9/1/2015	\$ 4,785,000.00	10/1/2045	1			2.86%
La Scuola D'Italia Guglielmo Marconi Series A	BLD	US Bank	2015A	7/1/2045	\$ 57,940,000.00	7/1/2045	1			6.50%
La Scuola D'Italia Guglielmo Marconi Series B	BLD	US Bank	2015B	7/1/2045	\$ 17,465,000.00	7/1/2045	1			7.00%
La Scuola D'Italia Guglielmo Marconi Series C	BLD	US Bank	2015C	7/1/2045	\$ 2,035,000.00	7/1/2045	1			8.50%
AMDA, Inc.	BLD	US Bank	2015	12/2/2015	\$ 21,000,000.00	12/1/2025	2	2.42%	2.90%	
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%

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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 FY2018	Variable Rate Maximum for FY2018	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (I-J)
Lower East Side Tenement Museum	BLD	BONY	2015	11/24/2015	\$ 7,750,000.00	11/1/2045	1			3.05
Lower East Side Tenement Museum	BLD	BONY	2015B	11/24/2015	\$ 2,950,000.00	11/1/2045	2	2.31%	2.96%	
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 B	7/15/2015	\$ 30,000,000.00	7/15/2043	1			3.25%
ARK Development LLC	BLD	Zions Bank	2017	6/14/2017	\$ 35,000,000.00	6/1/2041	1			4.75%
Yeshivah of Flatbush	BLD	BONY	2016	9/8/2016	\$ 29,000,000.00	9/1/2041	1			2.44%
The Rogosin Institute, Inc.	BLD	BONY	2016	7/21/2016	\$ 12,000,000.00	7/1/2044	2	3.09%	3.87%	
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%
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
College of Mount Saint Vincent, The	BLD	BONY	2016	12/1/2016	\$ 10,880,000.00	6/1/2036	1			3.33%
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 23,140,000.00	9/1/2046	1	2.41%	2.41%	
Jewish Community Center of Manhattan, Inc.	BLD	BONY	2016	9/29/2016	\$ 4,130,000.00	9/1/2046	2	1.64%	2.17%	
United States Fund for UNICEF	BLD	BONY	2016	9/22/2016	\$ 39,100,000.00	10/1/2036	1			2.86%
Center for the Elimination of Violence in the Family, I	BLD	BONY	2017	1/1/2017	\$ 3,860,000.00	1/1/2037	1			3.93%
Yeshivat Darche Eres, Inc.	BLD	BONY	2016	12/20/2016	\$ 11,040,000.00	12/1/2041	1			3.57%
Services and Advocacy for Gay, Lesbian, Bisexual and	BLD	BONY	2017	2/1/2017	\$ 7,799,000.00	2/1/2042	1			3.57%
Alphapointe	BLD	US Bank	2017	6/16/2017	\$ 18,850,000.00	6/1/2042	2	2.61%	3.15%	
Professional Children's School, Inc.	BLD	First Republic	2017	5/1/2017	\$ 6,856,000.00	5/1/2037	1			3.00%
Manhattan College #3 (2017)	BLD	US Bank	2017	6/14/2017	\$ 90,575,000.00	8/1/2047	1	3.50%	5.00%	Serial
International Leadership Charter School (2016A)	BLD	UMB Bank	2016A	7/15/2016	\$ 2,905,000.00	7/1/2046	1			6.25%
International Leadership Charter School (2016B)	BLD	UMB Bank	2016B	7/15/2016	\$ 395,000.00	7/1/2021	1			5.00%
Bais Ruchel High School, Inc.	BLD	US Bank	2014	10/24/2014	\$ 2,500,000.00	101/2039	1			3.20%
Build NYC Hyde Charter School Ser 2017	BLD	BONY	2017	12/15/2018	\$ 15,250,000.00	12/1/2042	2			
Build NYC Siach Yitchok Project 2017	BLD	BONY	2018	3/29/2018	\$ 7,000,000.00	2/1/2029	1			3.452%
Cathedral School of St. John The Divine	BLD	US Bank	2017	12/29/2017	\$ 11,000,000.00	12/1/2047	1			3.91%
Cooke School and Institute	BLD	US Bank	2017A-1	12/20/2017	\$ 28,050,000.00	12/1/2047	1			3.50%
Cooke School and Institute	BLD	US Bank	2017A-2	12/20/2017	\$ 13,200,000.00	12/1/2047	1			3.50%
Cooke School and Institute	BLD	US Bank	2017B-1	12/20/2017	\$ 1,870,000.00	12/1/2023	1			3.22%
Cooke School and Institute	BLD	US Bank	2017B-2	12/20/2017	\$ 880,000.00	12/1/2023	1			3.22%
Fedcap Rehabilitation Services, Inc. #2	BLD	US Bank	2017A	12/28/2017	\$ 9,280,000.00	12/1/2042	1			3.91%
Fedcap Rehabilitation Services, Inc. #2	BLD	US Bank	2017B	12/28/2017	\$ 715,000.00	12/1/2027	1			4.53%

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Grace Church School #2	BLD	BONY	2017	9/20/2017	\$ 11,000,000.00	6/1/2046	1			2.94%
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 17,560,000.00	5/1/2048	1	4.8750%	5.5000%	
Inwood Academy for Leadership Charter School	BLD	US Bank	2018	5/15/2018	\$ 435,000.00	5/1/2022	1			5.9500%
Mary McDowell Friends School (2017)	BLD	First Republic	2017	9/29/2017	\$ 20,800,000.00	10/1/2047	1			2.45%
Metropolitan Lighthouse Charter School	BLD	BONY	2017A	12/22/2017	\$ 24,895,000.00	6/1/2052	1	4%		
Metropolitan Lighthouse Charter School	BLD	BONY	2017B	12/22/2017	\$ 830,000.00	6/1/2022	1	4%		
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017A	9/27/2017	\$ 3,988,000.00	9/1/2032	1			2.79%
Seamen's Society for Children and Families (2017)	BLD	US Bank	2017B	9/27/2017	\$ 310,000.00	9/1/2022	1			3.87%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1			4.60%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,282,000.00	6/1/2028	1			4.01%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1			4.76%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 2,464,000.00	6/1/2043	1			4.01%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1			4.50%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 617,000.00	6/1/2026	1			3.99%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1			5.65%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 1,339,000.00	6/1/2028	1			5.07%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1			5.65%
Services for the Underserved, Inc. #4 (2018)	BLD	BONY	2018	6/21/2018	\$ 293,000.00	6/1/2028	1			4.92%
Talmud Torah Ohel Yochanan & The Bnei Torah Trust	BLD	US Bank	2017	7/20/2017	\$ 14,855,000.00	7/1/2042	1			2.88%
The Chapin School LTD 2017	BLD	BONY	2017	12/28/2017	\$ 25,000,000.00	11/1/2047	1			5.00%
Trinity Episcopal School Corporation #3	BLD	First Republic	2018	2/7/2018	\$ 10,000,000.00	2/1/2048	1			3.25%
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017A	12/28/2017	\$ 5,288,000.00	12/1/2032	1			2.85%
Volunteers of America - Greater New York, Inc #3	BLD	BONY	2017B	12/28/2017	\$ 265,000.00	12/1/2022	1			4.06%

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Cobble Hill Health Center, Inc.	2	\$ 29,665,000.00	\$ 29,665,000.00	\$ 29,665,000.00	\$ 28,805,000.00	1	5
Cobble Hill Health Center, Inc.	2	\$ 3,435,000.00	\$ 3,435,000.00	\$ 3,435,000.00	\$ 3,335,000.00	1	5
Cobble Hill Health Center, Inc.	2	\$ 1,440,000.00	\$ 1,440,000.00	\$ 1,440,000.00	\$ 1,440,000.00	1	8
Natural Resources Defense Council	2	\$ 10,720,000.00	\$ 10,415,000.00	\$ 10,415,000.00	\$ 10,100,000.00	1	5
Arthur Management Corporation	3	\$ 16,955,000.00	\$ 15,870,000.00	\$ 15,870,000.00	\$ -	2	6, 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	\$ 21,475,000.00	\$ 20,625,000.00	\$ 20,625,000.00	\$ 19,745,000.00	1	
YMCA of Greater New York (BNYC)	3	\$ 44,905,000.00	\$ 42,215,000.00	\$ 42,215,000.00	\$ 39,405,000.00	1	8
Yeshiva Har Torah	3	\$ 2,796,268.30	\$ 2,597,758.00	\$ 2,579,331.00	\$ 2,374,605.00	1	8
New York Foundling Charitable Corporation	3	\$ 6,870,000.00	\$ 4,635,000.00	\$ 4,635,000.00	\$ 2,345,000.00	1	8
Life's WORC 2012 Series A-3	3	\$ 65,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	2	4
Life's WORC 2012 Series A-2	3	\$ 1,230,000.00	\$ 1,100,000.00	\$ 1,085,000.00	\$ 920,000.00	1	8
Life's WORC 2012 Series A-1	3	\$ 120,000.00	\$ 30,000.00	\$ 25,000.00	\$ -	2	4
GSNY Properties, Inc. Series A	2	\$ 16,425,000.00	\$ 16,425,000.00	\$ 16,425,000.00	\$ 15,980,000.00	1	8
GSNY Properties, Inc. Series B	1	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 485,000.00	1	8
Center for Family Support	3	\$ 3,620,000.00	\$ 3,315,000.00	\$ 3,315,000.00	\$ 3,005,000.00	1	5
Center for Family Support	2	\$ 114,000.00	\$ 58,000.00	\$ 58,000.00	\$ -	2	9
Browning School, The	3	\$ 9,843,037.00	\$ 9,682,655.00	\$ 9,628,157.00	\$ -	2	4
A Very Special Place, Inc. (2013 Adjustable)	2	\$ 4,365,000.00	\$ 4,365,000.00	\$ 4,215,000.00	\$ 4,215,000.00	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	\$ 5,890,000.00	\$ 5,585,000.00	\$ 5,585,000.00	\$ 5,270,000.00	1	8
Marymount School of New York	3	\$ 11,580,000.00	\$ 11,255,000.00	\$ 11,255,000.00	\$ 10,930,000.00	1	5
Marymount School of New York	3	\$ 4,900,000.00	\$ 4,200,000.00	\$ 4,200,000.00	\$ 3,500,000.00	1	5
Seaview Senior Living Housing Development Fund Co	3	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	\$ 36,000,000.00	3	
South Bronx Charter School	3	\$ 21,650,000.00	\$ 21,435,000.00	\$ 21,435,000.00	\$ 20,985,000.00	1	8
International Leadership Charter School	3	\$ 17,205,000.00	\$ 17,205,000.00	\$ 17,205,000.00	\$ 16,915,000.00	1	8
Montefiore Medical Center	3	\$ 41,272,644.41	\$ 37,993,956.41	\$ 34,715,268.41	\$ 34,715,268.41		
Montefiore Medical Center	3	\$ 35,494,469.46	\$ 32,674,793.46	\$ 29,855,117.46	\$ 29,855,117.46		
All Stars Project, Inc.	3	\$ 10,016,829.00	\$ 9,757,920.30	\$ 9,757,920.30	\$ 9,463,908.25	1	N/A
Bronx Charter School for Excellence	3	\$ 23,310,000.00	\$ 23,310,000.00	\$ 23,310,000.00	\$ 22,930,000.00	1	9
Bronx Charter School for Excellence	3	\$ 535,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	2	9
Corlears School	3	\$ 8,207,728.88	\$ 7,980,025.87	\$ 7,980,025.87	\$ 7,698,306.58	1	1
United Cerebral Palsy of New York City, Inc.	3	\$ 4,500,000.00	\$ 4,500,000.00	\$ 3,995,000.00	\$ 3,995,000.00	1	8
Institute for Community Living, Inc	3	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,080,000.00	\$ 2,080,000.00	1	8
Eden II School for Autistic Children, Inc.	3	\$ 3,080,000.00	\$ 3,080,000.00	\$ 3,005,000.00	\$ 3,005,000.00	1	8
Brooklyn Heights Montessori School	3	\$ 9,612,585.27	\$ 9,432,347.27	\$ 9,415,199.24	\$ 9,227,963.00	1	N/A
Hewitt School, The	3	\$ 23,240,000.00	\$ 23,240,000.00	\$ 23,240,000.00	\$ 22,685,901.57	1	N/A
Hutch Tower Two LLC	3	\$ 80,500,000.00	\$ 80,500,000.00	\$ 80,500,000.00	\$ 80,300,527.63	1	
SCO Family of Services Project (Taxable)	2	\$ 288,000.00	\$ 144,000.00	\$ 132,000.00	\$ -	2	8
SCO Family of Services Project (Tax Exempt)	3	\$ 6,400,000.00	\$ 4,410,000.00	\$ 3,772,516.00	\$ 3,772,516.00	1	8
Institute for Community Living, Inc.	2	\$ 3,565,000.00	\$ 3,345,000.00	\$ 3,345,000.00	\$ 3,115,000.00	1	8

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Mary McDowell Friends School	3	\$ 7,141,461.00	\$ 7,001,175.00	\$ 6,988,185.00	\$ -	1	4
Little Red School House and Elisabeth Irwin High School	2	\$ 9,131,673.26	\$ 8,946,543.97	\$ 8,946,543.97	\$ 8,737,187.60	1	8
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 6,777,012.90	\$ 6,595,099.00	\$ 6,577,991.35	\$ 6,389,708.37	1	8
Big Brothers/Big Sisters of New York City, Inc.	3	\$ 1,930,000.00	\$ 1,866,000.00	\$ 1,860,000.00	\$ 1,794,000.00	1	8
Calhoun School, Inc., The	3	\$ 31,112,022.92	\$ 30,495,859.14	\$ 30,437,387.46	\$ 29,797,952.47	1	N/A
Institute for Community Living, Inc.	2	\$ 1,215,000.00	\$ 1,085,000.00	\$ 1,085,000.00	\$ 950,000.00	1	8
Nightingale-Bamford School, The	3	\$ 32,969,170.80	\$ 32,203,558.94	\$ 32,131,436.86	\$ 31,339,737.51	1	N/A
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	3	\$ 22,953,105.54	\$ 22,342,520.12	\$ 22,390,789.42	\$ 21,861,165.87	1	8
Grace Church School	3	\$ 9,979,611.98	\$ 9,714,140.05	\$ 9,735,126.70	\$ 9,504,855.57	1	8
Grace Church School	3	\$ 6,985,728.16	\$ 6,799,897.81	\$ 6,814,588.47	\$ 6,653,398.69	1	8
Lycee Francais de New York	3	\$ 57,931,034.52	\$ 55,862,069.04	\$ 55,862,069.04	\$ 53,793,103.56	1	5
Lycee Francais de New York	3	\$ 20,903,448.32	\$ 20,156,896.64	\$ 20,156,896.64	\$ 19,410,344.96	1	5
United Nations International School	3	\$ 4,774,021.91	\$ 4,650,173.22	\$ 4,650,173.22	\$ 4,510,235.98	1	N/A
Trustees of The Spence School, Inc.	3	\$ 12,645,607.52	\$ 12,141,130.76	\$ 12,094,221.41	\$ 11,575,731.78	1	N/A
Poly Prep Country Day School	3	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	8
Poly Prep Country Day School	3	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	8
Mount Sinai Hospital, The	3	\$ 70,800,000.00	\$ 68,400,000.00	\$ 67,200,000.00	\$ 66,000,000.00	1	5
Mount Sinai Hospital, The	3	\$ 38,666,666.66	\$ 37,999,999.99	\$ 37,333,333.32	\$ 36,666,666.65	1	5
Village Center for Care	3	\$ 14,515,000.00	\$ 14,050,000.00	\$ 14,050,000.00	\$ 13,570,000.00	1	5
Fedcap Rehabilitation Services, Inc.	3	\$ 17,995,000.00	\$ 17,520,000.00	\$ 17,520,000.00	\$ 17,025,000.00	1	8
Berkeley Carroll School	3	\$ 24,370,000.00	\$ 23,835,000.00	\$ 23,835,000.00	\$ 23,285,000.00	1	8
Berkeley Carroll School	2	\$ 1,095,000.00	\$ 975,000.00	\$ 975,000.00	\$ 850,000.00	1	8
Trinity Episcopal School Corporation	3	\$ 6,784,000.00	\$ 6,784,000.00	\$ 6,784,000.00	\$ 6,695,506.38	1	N/A
Volunteers of America - Greater New York, Inc.	3	\$ 9,092,480.60	\$ 8,910,620.03	\$ 8,893,797.00	\$ 8,705,485.00	1	8
Birch Wathen Lenox School, The	3	\$ 6,657,254.94	\$ 6,497,033.45	\$ 6,481,958.28	\$ 6,316,361.80	1	N/A
Ethical Culture Fieldston School	2	\$ 48,665,000.00	\$ 45,105,000.00	\$ 45,105,000.00	\$ 41,370,000.00	1	9
Metropolitan College of New York	3	\$ 67,440,000.00	\$ 66,780,000.00	\$ 66,780,000.00	\$ 66,100,000.00	1	9
Pratt Paper (NY), Inc.	2	\$ 91,800,000.00	\$ 90,100,000.00	\$ 88,500,000.00	\$ 86,800,000.00	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	\$ 5,885,000.00	\$ 5,240,000.00	\$ 5,240,000.00	\$ 4,485,000.00	1	9
The Packer Collegiate Institute	3	\$ 22,000,000.00	\$ 21,485,000.00	\$ 21,485,000.00	\$ 20,960,000.00	1	8
United Jewish Appeal- Federation of Jewish Philanthropies	3	\$ 22,945,000.00	\$ 22,945,000.00	\$ 20,705,000.00	\$ 20,705,000.00	1	9
Albee Retail Development LLC (2014)	3	\$ 19,866,140.21	\$ 19,671,610.95	\$ 19,653,301.51	\$ 19,444,709.71	1	8
Arvene By The Sea & LLC & Benjamin Beechwood Realty	3	\$ 10,676,094.64	\$ 10,374,757.78	\$ 10,346,551.92	\$ 10,035,929.16	1	8
Bais Rachel High School, Inc.	2	\$ 14,915,000.00	\$ 14,915,000.00	\$ 14,495,000.00	\$ 14,095,000.00	1	
Community Resource (Staten Island Aid)	3	\$ 8,630,000.00	\$ 7,860,000.00	\$ 7,790,000.00	\$ 7,010,000.00	1	8
Community Resource (Staten Island Aid)	2	\$ 220,000.00	\$ 165,000.00	\$ 160,000.00	\$ 105,000.00	1	8
Congregation Yeshive Beis Chaya Mushka, Inc.	3	\$ 4,379,314.71	\$ 4,275,117.53	\$ 4,275,117.53	\$ 4,156,476.97	1	9
CUCS Initiatives, Inc.	3	\$ 6,081,985.70	\$ 5,940,103.64	\$ 5,926,590.23	\$ 5,778,300.88	1	N/A



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Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

Project Name	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2017 - as of 7/1/2016	Ending Balance FY2017 - as of 6/30/2017	Beginning Balance FY2018 - as of 7/1/2017	Ending Balance FY2018 - as of 6/30/2018	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	3	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	\$ 90,800,000.00	1	9
FC Hanson Office Associates, LLC	2	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	\$ 14,200,000.00	1	9
Federation of Protestant Welfare Agencies, Inc.	3	\$ 12,345,000.00	\$ 11,995,000.00	\$ 11,995,000.00	\$ 11,640,000.00	1	5
Hebrew Home for the Aged at Riverdale	3	\$ 51,741,791.43	\$ 49,496,417.83	\$ 49,288,785.86	\$ 46,965,405.26	1	5
Horace Mann School	3	\$ 1,895,000.00	\$ 1,895,000.00	\$ 1,895,000.00	\$ -	2	9
Horace Mann School	3	\$ 1,990,000.00	\$ 1,990,000.00	\$ 1,990,000.00	\$ 1,990,000.00	1	9
Horace Mann School	3	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	\$ 2,070,000.00	1	9
Horace Mann School	3	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	\$ 2,130,000.00	1	9
Horace Mann School	3	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	\$ 2,235,000.00	1	9
Horace Mann School	3	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,350,000.00	1	9
Horace Mann School	3	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	\$ 2,445,000.00	1	9
Horace Mann School	3	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	\$ 2,565,000.00	1	9
Horace Mann School	3	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	\$ 2,690,000.00	1	9
Horace Mann School	3	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	\$ 2,830,000.00	1	9
Horace Mann School	3	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	\$ 2,970,000.00	1	9
Horace Mann School	3	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	\$ 3,120,000.00	1	9
Institute for International Education	3	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -	1	9
Institute for International Education	3	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	1	9
Institute for International Education	3	\$ 605,000.00	\$ 605,000.00	\$ 605,000.00	\$ 605,000.00	1	9
Institute for International Education	3	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	1	9
Institute for International Education	3	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	1	9
Institute for International Education	3	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	\$ 685,000.00	1	9
Institute for International Education	3	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	\$ 715,000.00	1	9
Institute for International Education	3	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1	9
Institute for International Education	3	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00	1	9
Institute for International Education	3	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	1	9
Institute for International Education	3	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	1	9
Institute for International Education	3	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	\$ 880,000.00	1	9
Institute for International Education	3	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00	1	9
Institute for International Education	3	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	1	9
Institute for International Education	3	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	\$ 960,000.00	1	9
International Center of Photography	3	\$ 14,481,165.08	\$ 14,107,240.63	\$ 14,072,101.70	\$ 13,662,060.89	1	N/A
Stallion Inc.	3	\$ 7,032,000.00	\$ 6,860,000.00	\$ 6,860,000.00	\$ 6,663,000.00	1	5
Steven Gaynor School	3	\$ 17,855,000.00	\$ 17,855,000.00	\$ 17,855,000.00	\$ 17,488,326.19	1	9
Steven Gaynor School	3	\$ 11,045,000.00	\$ 11,045,000.00	\$ 11,045,000.00	\$ 10,818,177.70	1	9
The New York Methodist Hospital	3	\$ 1,430,000.00	\$ 1,430,000.00	\$ 1,430,000.00	\$ -	2	9
The New York Methodist Hospital	3	\$ 1,505,000.00	\$ 1,505,000.00	\$ 1,505,000.00	\$ 1,505,000.00	1	9
The New York Methodist Hospital	3	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	1	9
The New York Methodist Hospital	3	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	\$ 1,660,000.00	1	9
The New York Methodist Hospital	3	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	\$ 1,740,000.00	1	9
The New York Methodist Hospital	3	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	\$ 1,830,000.00	1	9

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

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The New York Methodist Hospital	3	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,920,000.00	1	9
The New York Methodist Hospital	3	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	\$ 2,015,000.00	1	9
The New York Methodist Hospital	3	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	\$ 2,115,000.00	1	9
The New York Methodist Hospital	3	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,220,000.00	1	9
The New York Methodist Hospital	3	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	\$ 2,335,000.00	1	9
The New York Methodist Hospital	3	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00	1	9
The New York Methodist Hospital	3	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	\$ 2,575,000.00	1	9
The New York Methodist Hospital	3	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	1	9
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	\$ 194,416.11	\$ 123,668.13	\$ 123,668.13	\$ 50,397.99	1	5
Yeshivat Beth Hillel of Krasna, Inc.	3	\$ 9,980,000.00	\$ 9,740,000.00	\$ 9,720,000.00	\$ 9,470,000.00	1	5
Albert Einstein College of Medicine, Inc. (f/k/a Com A	3	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00	\$ 175,000,000.00	1	
American Committee for the Weizmann Institute	3	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	\$ 8,830,000.00	1	
Asia Society, The	2	\$ 16,590,000.00	\$ 16,375,000.00	\$ 16,375,000.00	\$ 16,160,000.00	1	8
Barkai Foundation, Inc.	2	\$ 8,535,000.00	\$ 8,315,000.00	\$ 8,295,000.00	\$ 8,075,000.00	1	8
BNOS Square of Williamsburg	3	\$ 7,400,000.00	\$ 7,206,545.00	\$ 7,188,349.50	\$ 6,988,184.30	1	8
Brearley School, The	3	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	1	N/A
Brooklyn United Methodist Church Homelist issue	3	\$ 6,174,695.52	\$ 6,009,276.86	\$ 6,009,276.86	\$ 5,828,820.14	1	5
Children's Aid Society, The	2	\$ 37,205,000.00	\$ 37,205,000.00	\$ 36,580,000.00	\$ 36,580,000.00	1	9
Manhattan Country School, Inc. and West 85th Stree	3	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00	\$ 21,906,600.35	1	8
Metropolitan Montessori School #2	2	\$ 17,000,000.00	\$ 16,924,089.00	\$ 16,885,107.00	\$ 16,457,047.00	1	8
New York Law School (2016)	3	\$ 140,210,000.00	\$ 140,210,000.00	\$ 139,605,000.00	\$ 139,605,000.00	1	9
Riverdale Country School, Inc.	3	\$ 21,231,707.10	\$ 20,645,056.81	\$ 20,645,056.81	\$ 20,038,916.33	1	N/A
Saint Ann's School	3	\$ 4,208,537.00	\$ 20,339,496.83	\$ 20,339,496.83	\$ 30,000,000.00	1	N/A
Saint David's School	3	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	1	
Talmud Torah Ohel Yochanan	3	\$ 10,379,000.00	\$ 10,116,000.00	\$ 10,116,000.00	\$ -	2	8, 4
Trinity Episcopal School Corporation #2	3	\$ 17,500,000.00	\$ 17,500,000.00	\$ 17,500,000.00	\$ 17,491,444.72	1	N/A
Urban Resource Institute	3	\$ 8,105,818.61	\$ 7,704,707.07	\$ 7,667,296.83	\$ 7,252,411.98	1	8
Urban Resource Institute	2	\$ 284,448.57	\$ 262,071.89	\$ 259,977.03	\$ 236,577.17	1	8
Volunteers of America - Greater New York, Inc.	3	\$ 5,452,110.10	\$ 5,350,769.79	\$ 5,341,402.00	\$ 5,236,614.18	1	8
Xaverian High School/Ryken Educational Center, Inc.	3	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	1	
YMCA of Greater New York (2015)	3	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	\$ 42,320,000.00	1	
Collegiate School, Inc.	3	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	1	N/A
Congregation Machna Shalva and 5815 CMS LLC	3	\$ 3,274,000.00	\$ 3,198,000.00	\$ 3,192,000.00	\$ -	2	8
Hannah Senesh	3	\$ 4,720,756.59	\$ 4,625,806.66	\$ 4,605,636.53	\$ 4,507,888.40	1	8
La Scuola D'Italia Guglielmo Marconi Series A	3	\$ 57,940,000.00	\$ 57,940,000.00	\$ 57,940,000.00	\$ -	2	
La Scuola D'Italia Guglielmo Marconi Series B	3	\$ 17,465,000.00	\$ 17,465,000.00	\$ 17,465,000.00	\$ -	2	
La Scuola D'Italia Guglielmo Marconi Series C	2	\$ 2,035,000.00	\$ 2,035,000.00	\$ 2,035,000.00	\$ -	2	
AMDA, Inc.	3	\$ 20,510,000.00	\$ 19,994,298.70	\$ 19,945,863.87	\$ 19,413,404.31	1	8
BNYC UNITED CEREBRAL PALSY 2016 A	3	\$ 35,253,130.00	\$ 34,584,531.00	\$ 34,584,531.00	\$ 33,834,248.00	1	5
BNYC UNITED CEREBRAL PALSY 2016 B	2	\$ 9,746,870.00	\$ 9,591,414.00	\$ 9,591,414.00	\$ 9,415,100.00	1	5

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Lower East Side Tenement Museum	3	\$ 7,645,547.90	\$ 7,498,958.24	\$ 7,485,134.43	\$ 7,333,932.76	1	5
Lower East Side Tenement Museum	3	\$ 2,884,443.68	\$ 2,794,303.74	\$ 2,794,303.74	\$ 2,695,969.26	1	5
ODA Primary Health Care Network, Inc.	2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1	
Riverdale Country School, Inc.	3	\$ 5,614,797.66	\$ 23,628,471.98	\$ 23,628,471.98	\$ 27,283,501.65	1	N/A
ARK Development LLC	2	\$ -	\$ 35,000,000.00	\$ 35,000,000.00	\$ 35,000,000.00	1	10
Yeshivah of Flatbush	3		\$ 29,000,000.00	\$ 29,000,000.00	\$ 29,000,000.00	1	8
The Rogosin Institute, Inc.	3	\$ -	\$ 11,548,752.98	\$ 11,548,752.98	\$ 12,000,000.00	1	8
Chapin School, The LTD.	3	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1	9
Chapin School, The LTD.	3	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1	9
Chapin School, The LTD.	3	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ 25,000,000.00	1	9
Blue School and Blue School Real Estate, LLC	3	\$ -	\$ 24,305,000.00	\$ 24,305,000.00	\$ 39,370,000.00	1	
Blue School and Blue School Real Estate, LLC	3	\$ -	\$ 11,945,000.00	\$ 11,945,000.00	\$ 11,945,000.00	1	
College of Mount Saint Vincent, The	3	\$ -	\$ 10,605,000.00	\$ 10,575,000.00	\$ 10,205,000.00	1	8
Jewish Community Center of Manhattan, Inc.	3	\$ -	\$ 23,140,000.00	\$ 23,140,000.00	\$ 23,140,000.00	1	8
Jewish Community Center of Manhattan, Inc.	3	\$ -	\$ 4,130,000.00	\$ 4,130,000.00	\$ 4,130,000.00	1	8
United States Fund for UNICEF	3	\$ -	\$ 38,095,678.02	\$ 37,971,728.63	\$ 36,603,751.96	1	
Center for the Elimination of Violence in the Family, I	3	\$ -	\$ 3,819,136.32	\$ 3,808,203.90	\$ 3,687,656.69	1	8
Yeshivat Darche Eres, Inc.	3	\$ -	\$ 10,910,000.00	\$ 10,910,000.00	\$ 10,634,000.00	1	5
Services and Advocacy for Gay, Lesbian, Bisexual and	3	\$ -	\$ 7,756,449.80	\$ 7,739,857.00	\$ 7,557,926.00	1	8
Alphapointe	3	\$ -	\$ 18,850,000.00	\$ 18,850,000.00	\$ 18,850,000.00	1	
Professional Children's School, Inc.	3	\$ -	\$ 6,835,535.66	\$ 6,814,448.83	\$ 6,581,835.33	1	N/A
Manhattan College #3 (2017)	2	\$ -	\$ 90,575,000.00	\$ 90,575,000.00	\$ 90,575,000.00	1	
International Leadership Charter School (2016A)	3	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00	\$ 2,905,000.00	1	n/a
International Leadership Charter School (2016B)	3	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00	1	n/a
Bais Ruchel High School, Inc.	2	\$ 2,404,000.00	\$ 2,349,000.00	\$ 2,344,000.00	\$ 2,288,000.00	1	
Build NYC Hyde Charter School Ser 2017	3	\$ -	\$ -	\$ -	\$ 15,058,000.00	1	5
Build NYC Siach Yitchok Project 2017	3	\$ -	\$ -	\$ -	\$ 7,000,000.00	1	8
Cathedral School of St. John The Divine	2	\$ -	\$ -	\$ -	\$ 11,000,000.00	1	
Cooke School and Institute	3	\$ -	\$ -	\$ -	\$ 28,050,000.00	1	
Cooke School and Institute	3	\$ -	\$ -	\$ -	\$ 13,200,000.00	1	
Cooke School and Institute	2	\$ -	\$ -	\$ -	\$ 1,870,000.00	1	
Cooke School and Institute	2	\$ -	\$ -	\$ -	\$ 880,000.00	1	
Fedcap Rehabilitation Services, Inc. #2	3	\$ -	\$ -	\$ -	\$ 9,191,053.79	1	8
Fedcap Rehabilitation Services, Inc. #2	2	\$ -	\$ -	\$ -	\$ 691,289.04	1	8

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Build NYC Resource Corporation

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Grace Church School #2	3	\$ -	\$ -	\$ -	\$ 11,000,000.00	1	
Inwood Academy for Leadership Charter School	3	\$ -	\$ -	\$ -	\$ 17,560,000.00	1	
Inwood Academy for Leadership Charter School	3	\$ -	\$ -	\$ -	\$ 435,000.00	1	
Mary McDowell Friends School (2017)	3	\$ -	\$ -	\$ -	\$ 8,215,914.03	1	N/A
Metropolitan Lighthouse Charter School	3	\$ -	\$ -	\$ -	\$ 24,895,000.00	1	
Metropolitan Lighthouse Charter School	2	\$ -	\$ -	\$ -	\$ 830,000.00	1	
Seamen's Society for Children and Families (2017)	2	\$ -	\$ -	\$ -	\$ 3,887,000.00	1	
Seamen's Society for Children and Families (2017)	2	\$ -	\$ -	\$ -	\$ 280,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 1,282,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 1,282,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 2,464,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 2,464,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 617,000.00	1	
Services for the Underserved, Inc. #4 (2018)	3	\$ -	\$ -	\$ -	\$ 617,000.00	1	
Services for the Underserved, Inc. #4 (2018)	2	\$ -	\$ -	\$ -	\$ 1,339,000.00	1	
Services for the Underserved, Inc. #4 (2018)	2	\$ -	\$ -	\$ -	\$ 1,339,000.00	1	
Services for the Underserved, Inc. #4 (2018)	2	\$ -	\$ -	\$ -	\$ 293,000.00	1	
Services for the Underserved, Inc. #4 (2018)	2	\$ -	\$ -	\$ -	\$ 293,000.00	1	
Talmud Torah Ohel Yochanan & The Bnei Torah Trus	3	\$ -	\$ -	\$ -	\$ 14,502,000.00	1	8
The Chapin School LTD 2017	3	\$ -	\$ -	\$ -	\$ 25,000,000.00	1	9
Trinity Episcopal School Corporation #3	3	\$ -	\$ -	\$ -	\$ 9,956,147.76	1	N/A
Volunteers of America - Greater New York, Inc #3	3	\$ -	\$ -	\$ -	\$ 5,188,000.00	1	
Volunteers of America - Greater New York, Inc #3	2	\$ -	\$ -	\$ -	\$ 245,000.00	1	

Schedule of Bonds & Notes Outstanding  
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Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Cobble Hill Health Center, Inc.	7/1/2017	7/1/2017	\$ 860,000.00					
Cobble Hill Health Center, Inc.	7/1/2017	7/1/2017	\$ 100,000.00					
Cobble Hill Health Center, Inc.								
Natural Resources Defense Council	3/1/2018	3/1/2018	\$ 315,000.00					
Arthur Management Corporation	8/1/17, 12/19/17	1-Aug	\$ 15,870,000.00	12/19/2017				
WytheHotel LLC							A1	
Royal Charter Properties, Inc.		12/15/2017	\$ 880,000.00			N/A	N/A	N/A
YMCA of Greater New York (BNYC)	8/1/2017	8/1/2017	\$ 2,810,000.00				Baa1	
Yeshiva Har Torah	1st of the month	1st of the month	\$ 204,726.00				Not Rated	
New York Foundling Charitable Corporation	12/1/17 & 6/1/18	6/1 & 12/1	\$ 2,290,000.00					
Life's WORC 2012 Series A-3	8/1/2017	8/1/2017	\$ 5,000.00				Not Rated	
Life's WORC 2012 Series A-2	1st of the month	1st of the month	\$ 165,000.00				Not Rated	
Life's WORC 2012 Series A-1	12/1/2017	12/1/2017	\$ 25,000.00				Not Rated	
GSNY Properties, Inc. Series A	6/1/2018	6/1/2018	\$ 445,000.00			NOT RATED	NO CHANGE	
GSNY Properties, Inc. Series B	6/1/2018	6/1/2018	\$ 15,000.00			NOT RATED	NO CHANGE	
Center for Family Support	9/1/2017	9/1/2017	\$ 310,000.00					
Center for Family Support	9/1/2017	9/1/2017	\$ 58,000.00		9/1/2017			
Browning School, The	QUARTERLY	JAO 1ST	\$ 9,628,157.00		2/5/2018			
A Very Special Place, Inc. (2013 Adjustable)	7/1/2017	7/1/2017	\$ 150,000.00			NOT RATED	NO CHANGE	
Wagner College						BBB-	BBB-	NO
A Very Special Place, Inc. (2013 Fixed)	1/1/2018	1/1/2018	\$ 315,000.00			NOT RATED	NO CHANGE	
Marymount School of New York	10/1/2017	1-Oct	\$ 325,000.00					
Marymount School of New York	10/1/2017	1-Oct	\$ 700,000.00					
Seaview Senior Living Housing Development Fund Co								
South Bronx Charter School	4/15/2018	4/15/2018	\$ 450,000.00				BB+	
International Leadership Charter School	7/1/2017	1-Jul	\$ 290,000.00	n/a	n/a	n/a	n/a	n/a
Montefiore Medical Center								
Montefiore Medical Center								
All Stars Project, Inc.	N/A	Monthly	\$ 294,012.05	N/A	N/A	N/A	N/A	N/A
Bronx Charter School for Excellence	4/1/2018	1-Apr	\$ 380,000.00			BBB-		
Bronx Charter School for Excellence	4/1/2018	1-Apr	\$ 90,000.00			BBB-		
Corlears School	5	Monthly	\$ 281,719.29					
United Cerebral Palsy of New York City, Inc.	7/1/2017	1-Jul	\$ 505,000.00					
Institute for Community Living, Inc	7/1/2017	7/1/2017	\$ 140,000.00				Not Rated	
Eden II School for Autistic Children, Inc.	7/1/2017	7/1/2017	\$ 75,000.00				Not Rated	
Brooklyn Heights Montessori School	N/A	Monthly	\$ 187,236.24	N/A	N/A	N/A	N/A	N/A
Hewitt School, The	N/A	Monthly	\$ 554,098.43	N/A	N/A	N/A	N/A	N/A
Hutch Tower Two LLC			\$ 199,472.37					
SCO Family of Services Project (Taxable)	6/1/2018	MONTHLY	\$ 144,000.00					
SCO Family of Services Project (Tax Exempt)	7/1/2017	1-Jul	\$ 637,484.00					
Institute for Community Living, Inc.	Annually	Nov	\$ 220,000.00					

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Mary McDowell Friends School	9/29/2017	29-Sep	\$ 7,001,175.00					
Little Red School House and Elisabeth Irwin High School	07/3/17-06/01/2018	07/3/17-06/01/2018	\$ 209,356.37			NOT RATED	NO CHANGE	
Big Brothers/Big Sisters of New York City, Inc.	MONTHLY	MONTHLY	\$ 205,390.63					
Big Brothers/Big Sisters of New York City, Inc.	MONTHLY	MONTHLY	\$ 72,000.00					
Calhoun School, Inc., The	N/A	Monthly	\$ 639,434.99	N/A	N/A	N/A	N/A	N/A
Institute for Community Living, Inc.	Annually	Nov	\$ 130,000.00					
Nightingale-Bamford School, The	N/A	Monthly	\$ 791,699.35	N/A	N/A	N/A	N/A	N/A
Lebanese American University						AA-	AA-	No
Lebanese American University						AA-	AA-	NO
Grace Church School	1st of the month	1st of the month	\$ 529,623.55				Not Rated	
Grace Church School	1st of the month	1st of the month	\$ 230,271.13				Not Rated	
Grace Church School	1st of the month	1st of the month	\$ 161,189.78				Not Rated	
Lycee Francais de New York	8/1/2017	8/1/2017	\$ 2,068,965.48					
Lycee Francais de New York	8/1/2017	8/1/2017	\$ 746,551.68					
United Nations International School	N/A	Monthly	\$ 139,937.24	N/A	N/A	N/A	N/A	N/A
Trustees of The Spence School, Inc.	N/A	Monthly	\$ 518,489.63	N/A	N/A	N/A	N/A	N/A
Poly Prep Country Day School								
Poly Prep Country Day School								
Mount Sinai Hospital, The	1/2/2018	1/2/2018	\$ 1,200,000.00					
Mount Sinai Hospital, The	1/2/2018	1/2/2018	\$ 666,666.67					
Village Center for Care	1/2/2018	1/2/2018	\$ 480,000.00					
Fedcap Rehabilitation Services, Inc.	12/1/2017	1-Dec	\$ 495,000.00					
Berkeley Carroll School	6/1/2018	6/1/2018	\$ 550,000.00				Not Rated	
Berkeley Carroll School	6/1/2018	6/1/2018	\$ 125,000.00				Not Rated	
Trinity Episcopal School Corporation	N/A	Monthly	\$ 88,493.62	N/A	N/A	N/A	N/A	N/A
Volunteers of America - Greater New York, Inc.	1st of the month	1st of the month	\$ 188,312.00				Not Rated	
Birch Wathen Lenox School, The	N/A	Monthly	\$ 165,596.48	N/A	N/A	N/A	N/A	N/A
Ethical Culture Fieldston School	6/1/2018	June	\$ 3,735,000.00					
Metropolitan College of New York	11/1/2017	1-Nov	\$ 680,000.00					
Pratt Paper (NY), Inc.	07/01/2017 : 01/01/2018	07/01/2017 : 01/01/2018	\$ 3,300,000.00			NOT RATED	NO CHANGE	
Q Student Residences, LLC, Series A (Tax-Exempt)								
Q Student Residences, LLC, Series B (Taxable)	6/1/2018	1-Jun	\$ 755,000					
The Packer Collegiate Institute	6/1/2018	6/1/2018	\$ 525,000.00				A3	
United Jewish Appeal- Federation of Jewish Philanthropy	7/1/2017	1-Jul	\$ 2,240,000.00					
Albee Retail Development LLC (2014)	1st of the month	1st of the month	\$ 208,591.80				Not Rated	
Arvene By The Sea & LLC & Benjamin Beechwood Real Estate	MONTHLY	MONTHLY 1st	\$ 338,828.62					
Bais Ruchel High School, Inc.	Monthly	Monthly	\$ 435,000.00					
Community Resource (Staten Island Aid)	1st of every month	1st of every month	\$ 780,000.00				Not Rated	
Community Resource (Staten Island Aid)	1st of every month	1st of every month	\$ 55,000.00				Not Rated	
Congregation Yeshive Beis Chaya Mushka, Inc.	MONTHLY	MONTHLY 1st	\$ 118,640.56					
CUCS Initiatives, Inc.	N/A	Monthly	\$ 148,289.35	N/A	N/A	N/A	N/A	N/A



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Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
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	\$ 73,270.14					
Yeshivat Beth Hillel of Krasna, Inc.	MONTHLY	MONTHLY 1st	\$ 270,000.00					
Albert Einstein College of Medicine, Inc. (f/k/a Com A								
American Committee for the Weizmann Institute							Not Rated	
Asia Society, The	4/2/2018	4/2/2018	\$ 215,000.00			AA-/A-1+	NO CHANGE	
Barkai Foundation, Inc.	MONTHLY	MONTHLY 1st	\$ 240,000.00					
BNOS Square of Williamsburg	MONTHLY	MONTHLY	\$ 218,360.70					
Brearley School, The	N/A	Interest Only - Monthly		N/A	N/A	N/A	N/A	N/A
Brooklyn United Methodist Church Homelist issue	see comments	see comments	\$ 180,456.72					
Children's Aid Society, The	7/1/2017	7/1/2017	\$ 625,000.00			A+	N/R	
Manhattan Country School, Inc. and West 85th Stree	MONTHLY	MONTHLY	\$ 93,399.65					
Metropolitan Montessori School #2	07/01/2017-06/01/2018	07/01/2017-06/01/2018	\$ 467,042.00			NOT RATED	NO CHANGE	
New York Law School (2016)	7/1/2017	1-Jul	\$ 605,000.00					
Riverdale Country School, Inc.	N/A	Semiannual 5/31/18	\$ 606,140.48	N/A	N/A	N/A	N/A	N/A
Saint Ann's School	N/A	Interest Only Monthly		N/A	N/A	N/A	N/A	N/A
Saint David's School								
Talmud Torah Ohel Yochanan	7/3/18 & 7/20/18	Monthly	\$ 10,116,000.00		7/20/2017			
Trinity Episcopal School Corporation #2	N/A	Monthly	\$ 8,555.28	N/A	N/A	N/A	N/A	N/A
Urban Resource Institute	Monthly	Monthly	\$452,295.09					
Urban Resource Institute	Monthly	Monthly	\$25,494.72					
Volunteers of America - Greater New York, Inc.	1st of the month	1st of the month	\$ 104,787.82				Not Rated	
Xaverian High School/Ryken Educational Center, Inc.								
YMCA of Greater New York (2015)							Baa1	
Collegiate School, Inc.	N/A	Interest Only Monthly		N/A	N/A	N/A	N/A	N/A
Congregation Machna Shalva and 5815 CMS LLC	MONTHLY	MONTHLY	\$ 3,198,000.00					
Hannah Senesh	1st of the month	1st of the month	\$ 97,748.13				Not Rated	
La Scuola D'Italia Guglielmo Marconi Series A	11/17/2017							
La Scuola D'Italia Guglielmo Marconi Series B	11/17/2017							
La Scuola D'Italia Guglielmo Marconi Series C	11/17/2017							
AMDA, Inc.	MONTHLY	MONTHLY	\$ 580,894.39					
BNYC UNITED CEREBRAL PALSY 2016 A	see comments	see coments	\$ 750,283.00					
BNYC UNITED CEREBRAL PALSY 2016 B	see comments	see comments	\$ 176,314.00					



Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Lower East Side Tenement Museum	Monthly	Monthly	\$ 151,201.67					
Lower East Side Tenement Museum	Monthly	Monthly	\$ 98,334.48					
ODA Primary Health Care Network, Inc.						NOT RATED	NO CHANGE	
Riverdale Country School, Inc.	N/A	Interest only monthly; Semiannual principal beginning in November 2018		N/A	N/A	N/A	N/A	N/A
ARK Development LLC	6/1/2022	1-Jun	\$ 35,000,000.00	6/14/2022	6/14/2022	NR	NR	N/A
Yeshivah of Flatbush								
The Rogosin Institute, Inc.								
Chapin School, The LTD.								
Chapin School, The LTD.								
Chapin School, The LTD.								
Blue School and Blue School Real Estate, LLC								
Blue School and Blue School Real Estate, LLC								
College of Mount Saint Vincent, The	07/01/17 - 06/01/2018	07/01/17 - 06/01/2018	\$ 400,000.00			NOT RATED	NO CHANGE	
Jewish Community Center of Manhattan, Inc.								
Jewish Community Center of Manhattan, Inc.								
United States Fund for UNICEF	07/01/2017 - 06/01/2018	07/01/2017 - 06/01/2018	\$ 1,491,926.06			NOT RATED	NO CHANGE	
Center for the Elimination of Violence in the Family, Inc.	1st of every month	1st of every month	\$ 120,547.21				Not Rated	
Yeshivat Darche Eres, Inc.	Monthly	Monthly	\$ 276,000.00					
Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Rights, Inc.	1st of the month	1st of the month	\$ 181,931.00				Not Rated	
Alphapointe								
Professional Children's School, Inc.	N/A	Monthly	\$ 232,613.50	N/A	N/A	N/A	N/A	N/A
Manhattan College #3 (2017)		Semi Annual						
International Leadership Charter School (2016A)	n/a	1-Jul		n/a	n/a	n/a	n/a	n/a
International Leadership Charter School (2016B)	n/a	1-Jul		n/a	n/a	n/a	n/a	n/a
Bais Ruchel High School, Inc.	Monthly	Monthly	\$ 61,000.00					
Build NYC Hyde Charter School Ser 2017	Monthly	Monthly	\$ 192,000.00					
Build NYC Siach Yitchok Project 2017								
Cathedral School of St. John The Divine		Monthly						
Cooke School and Institute								
Cooke School and Institute								
Cooke School and Institute								
Cooke School and Institute								
Fedcap Rehabilitation Services, Inc. #2		Monthly	\$ 88,946.21					
Fedcap Rehabilitation Services, Inc. #2		Monthly	\$ 23,710.96					

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

Project Name	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Grace Church School #2	1st of the month	1st of the month					Not Rated	
Inwood Academy for Leadership Charter School								
Inwood Academy for Leadership Charter School								
Mary McDowell Friends School (2017)	N/A	Interest Only - Monthly		N/A	N/A	N/A	N/A	N/A
Metropolitan Lighthouse Charter School							Ba1	
Metropolitan Lighthouse Charter School							Ba1	
Seamen's Society for Children and Families (2017)	Monthly	Monthly	\$ 116,000.00					
Seamen's Society for Children and Families (2017)	Monthly	Monthly	\$ 40,000.00					
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Services for the Underserved, Inc. #4 (2018)						NOT RATED	NO CHANGE	
Talmud Torah Ohel Yochanan & The Bnei Torah Trus	Monthly	Monthly	\$ 353,000.00					
The Chapin School LTD 2017								
Trinity Episcopal School Corporation #3	N/A	Monthly	\$ 43,852.24	N/A	N/A	N/A	N/A	N/A
Volunteers of America - Greater New York, Inc #3			\$ 100,000.00				Not Rated	
Volunteers of America - Greater New York, Inc #3			\$ 20,000.00				Not Rated	

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2018**  
**Build NYC Resource Corporation**

Project Name	Bond Rating Agency	Comments
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.	N/A	
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		
Center for Family Support		
Center for Family Support		
Browning School, The		
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		
Seaview Senior Living Housing Development Fund Co		
South Bronx Charter School		
International Leadership Charter School	n/a	
Montefiore Medical Center		
Montefiore Medical Center		
All Stars Project, Inc.	N/A	
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	N/A	
Hewitt School, The	N/A	
Hutch Tower Two LLC		
SCO Family of Services Project (Taxable)		
SCO Family of Services Project (Tax Exempt)		
Institute for Community Living, Inc.		

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2018**  
**Build NYC Resource Corporation**

Project Name	Bond Rating Agency	Comments
Mary McDowell Friends School		Full redemption 09/29/2017
Little Red School House and Elisabeth Irwin High School		
Big Brothers/Big Sisters of New York City, Inc.		
Big Brothers/Big Sisters of New York City, Inc.		
Calhoun School, Inc., The	N/A	
Institute for Community Living, Inc.		
Nightingale-Bamford School, The	N/A	
Lebanese American University		
Lebanese American University		
Grace Church School		
Grace Church School		
Grace Church School		
Lycee Francais de New York		
Lycee Francais de New York		
United Nations International School	N/A	
Trustees of The Spence School, Inc.	N/A	
Poly Prep Country Day School		
Poly Prep Country Day School		
Mount Sinai Hospital, The		
Mount Sinai Hospital, The		
Village Center for Care		
Fedcap Rehabilitation Services, Inc.		
Berkeley Carroll School		
Berkeley Carroll School		
Trinity Episcopal School Corporation	N/A	
Volunteers of America - Greater New York, Inc.		
Birch Wathen Lenox School, The	N/A	
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		
Albee Retail Development LLC (2014)		
Arvene By The Sea & LLC & Benjamin Beechwood Realty		
Bais Ruchel High School, Inc.		
Community Resource (Staten Island Aid)		
Community Resource (Staten Island Aid)		
Congregation Yeshive Beis Chaya Mushka, Inc.		
CUCS Initiatives, Inc.	N/A	



**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2018**  
**Build NYC Resource Corporation**

Project Name	Bond Rating Agency	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		
Trey Whitfield School		
Trey Whitfield School		
Yeshivat Beth Hillel of Krasna, Inc.		
Albert Einstein College of Medicine, Inc. (f/k/a Com A		
American Committee for the Weizmann Institute		
Asia Society, The	S&P	
Barkai Foundation, Inc.		
BNOS Square of Williamsburg		
Brearley School, The	N/A	
Brooklyn United Methodist Church Homelist issue		Principal Paydown loan
Children's Aid Society, The		
Manhattan Country School, Inc. and West 85th Stree		Monthly principal commencing 04/01/2018
Metropolitan Montessori School #2		
New York Law School (2016)		
Riverdale Country School, Inc.	N/A	
Saint Ann's School	N/A	
Saint David's School		
Talmud Torah Ohel Yochanan		
Trinity Episcopal School Corporation #2	N/A	
Urban Resource Institute		
Urban Resource Institute		
Volunteers of America - Greater New York, Inc.		
Xaverian High School/Ryken Educational Center, Inc.		
YMCA of Greater New York (2015)		
Collegiate School, Inc.	N/A	
Congregation Machna Shalva and 5815 CMS LLC		
Hannah Senesh		
La Scuola D'Italia Guglielmo Marconi Series A		Bondholder processed a cancellation of bonds
La Scuola D'Italia Guglielmo Marconi Series B		Bondholder processed a cancellation of bonds
La Scuola D'Italia Guglielmo Marconi Series C		Bondholder processed a cancellation of bonds
AMDA, Inc.		
BNYC UNITED CEREBRAL PALSY 2016 A		Principal Paydown loan
BNYC UNITED CEREBRAL PALSY 2016 B		Principal Paydown loan

Schedule of Bonds & Notes Outstanding  
Pursuant to 2800(2)(a)(4) to FY2018  
Build NYC Resource Corporation

Project Name	Bond Rating Agency	Comments
Lower East Side Tenement Museum		Principal Paydown loan
Lower East Side Tenement Museum		Principal Paydown loan
ODA Primary Health Care Network, Inc.		
Riverdale Country School, Inc.	N/A	
ARK Development LLC	N/A	Bond is in Initial Term Rate Mode, Redemption and Defeasance Date listed coincide with the end of the Initial Term Rate Period. Bond Mode may be extended or changed at that date.
Yeshivah of Flatbush		
The Rogosin Institute, Inc.		These are Tax Exempt draw down bonds, when draw down funding is received for payment of req the bond amount increases until the max is reached 12,000,000.00
Chapin School, The LTD.		
Chapin School, The LTD.		
Chapin School, The LTD.		
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		Full authorized amount now outstanding.
College of Mount Saint Vincent, The		
Jewish Community Center of Manhattan, Inc.		
Jewish Community Center of Manhattan, Inc.		
United States Fund for UNICEF		
Center for the Elimination of Violence in the Family, I		
Yeshivat Darche Eres, Inc.		Principal Paydown Loans
Services and Advocacy for Gay, Lesbian, Bisexual and		
Alphapointe		
Professional Children's School, Inc.	N/A	
Manhattan College #3 (2017)		
International Leadership Charter School (2016A)	n/a	
International Leadership Charter School (2016B)	n/a	
Bais Ruchel High School, Inc.		
Build NYC Hyde Charter School Ser 2017		Principal Paydown Loans
Build NYC Siach Yitchok Project 2017		
Cathedral School of St. John The Divine		
Cooke School and Institute		
Cooke School and Institute		
Cooke School and Institute		
Cooke School and Institute		
Fedcap Rehabilitation Services, Inc. #2		
Fedcap Rehabilitation Services, Inc. #2		

**Schedule of Bonds & Notes Outstanding**  
**Pursuant to 2800(2)(a)(4) to FY2018**  
**Build NYC Resource Corporation**

Project Name	Bond Rating Agency	Comments
Grace Church School #2		
Inwood Academy for Leadership Charter School		
Inwood Academy for Leadership Charter School		
Mary McDowell Friends School (2017)	N/A	
Metropolitan Lighthouse Charter School		
Metropolitan Lighthouse Charter School		
Seamen's Society for Children and Families (2017)		
Seamen's Society for Children and Families (2017)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Services for the Underserved, Inc. #4 (2018)		
Talmud Torah Ohel Yochanan & The Bnei Torah Trus		
The Chapin School LTD 2017		
Trinity Episcopal School Corporation #3	N/A	
Volunteers of America - Greater New York, Inc #3		
Volunteers of America - Greater New York, Inc #3		