

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

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

Board of Directors Listing

Name	Glen, Alicia	Name	Lago, Marisa
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/02/2014	Term Start Date	03/06/2017
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Deputy Mayor Housing and Economic Development	Title	Chair of City Planning Commission
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Carl Rodrigues	Designee Name	Barry Dinerstein
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Thomas, Shanel	Name	Piverger, Jacques-Philippe
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/10/2017	Term Start Date	05/02/2017
Term Expiration Date	09/30/2018	Term Expiration Date	09/30/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Vacant	Name	Vacant
Chair of Board		Chair of Board	
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	
Term Expiration Date		Term Expiration Date	
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	
Does the Board member/designee also hold an elected or appointed State gove		Does the Board member/designee also hold an elected or appointed State gove	
Does the Board member/designee also hold an elected or appointed municipal government position?		Does the Board member/designee also hold an elected or appointed municipal government position?	

Board of Directors Listing

Name	Fierstein, Andrea	Name	Stringer, Scott
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2015	Term Start Date	01/02/2014
Term Expiration Date	09/30/2018	Term Expiration Date	Ex-Officio
Title		Title	Comptroller
Has the Board member appointed a designee?		Has the Board member appointed a designee?	Yes
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Doyle, Kevin	Name	Cintron, Marlene
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/21/2015	Term Start Date	11/21/2014
Term Expiration Date	11/20/2018	Term Expiration Date	11/20/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Santos , Robert D	Name	De Leon, Albert V
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2014	Term Start Date	10/01/2013
Term Expiration Date	09/30/2017	Term Expiration Date	09/30/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Carter, Zachary W	Name	Ferreri, Anthony
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	02/03/2014	Term Start Date	10/01/2014
Term Expiration Date	Ex-Officio	Term Expiration Date	09/30/2017
Title	Corporation Counsel	Title	
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Atlas, David	Senior Project Manager	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Baylor, Brandon	Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Braverman, Jill	Assistant General Counsel	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Creed, Carly	Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
D'Ascoli, Fred	Assistant Treasurer	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Hobson, Spencer	Treasurer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Hospedales, Reyne	Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Hyde-Dawson, Carol	Senior Paralegal	Professional				FT	No	0.00	0	0	0	0	0	0	Yes	No
Jones, Meredith	General Counsel	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Joyce, Kyle	Senior Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Kane, Daniel	Assistant Vice President	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
LaPalme, Robert	Assistant General Counsel	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Lopez, Jay	Counsel	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Maxwell, Crissette	Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Mitsugi, Shin	Compliance Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Omolade, Krishna	Senior Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Osman, Raafat	Deputy Controller	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Patchett, James	Chairperson	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Pena, Johanne	Assistant Vice President	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Robinson, Christine	Assistant Vice President	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Ruocco, Sonia	Assistant Vice President	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Ryan, Peter	Analyst	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Salén, Johan	Executive Director	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Shutkin, Anne	Deputy Executive Director	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Thayer, Mac	Assistant Vice President	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Tufano, Frances	Executive Assistant	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Vaccari, Kim	Chief Financial Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Valdes, Desiree	Senior Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Waller, Michael	Project Manager	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

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

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Kevin	Directors													
Vacant	Board of Directors												X	
Cintron, Marlene	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

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

Subsidiary/Component Unit Creation

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

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$2,545,818
Investments	\$8,084,587
Receivables, net	\$12,970
Other assets	\$0
Total Current Assets	\$10,643,375
Noncurrent Assets	
Restricted cash and investments	\$1,009,423
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$1,009,423
Total Assets	\$11,652,798

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$9,853
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$31,656
Deferred revenues	\$68,600
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$180,393
Total Current Liabilities	\$290,502

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$290,502**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$11,362,296
Total Net Assets	\$11,362,296

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$2,753,763
Other operating revenues	\$811,887
Total Operating Revenue	\$3,565,650

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$3,300,000
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$85,800
Total Operating Expenses	\$3,385,800

Operating Income (Loss) **\$179,850**

Nonoperating Revenues

Investment earnings	\$58,875
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$58,875

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$222,092
Total Nonoperating Expenses	\$222,092
Income (Loss) Before Contributions	\$16,633
Capital Contributions	\$0
Change in net assets	\$16,633
Net assets (deficit) beginning of year	\$11,345,663
Other net assets changes	\$0
Net assets (deficit) at end of year	\$11,362,296

Current Debt

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

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
ARK Developm ent LLC	Refunding	0.00	06/14/2017		Negotiated	4.75	Fixed	24	781,417.61		
	New	35,000,000.00									
	Total	35,000,000.00									
Alphapoi nte	Refunding	0.00	06/16/2017		Negotiated	2.84	Variable	25	500,000.00		
	New	18,850,000.00									
	Total	18,850,000.00									
Blue School and Blue School Real Estate, LLC	Refunding	0.00	12/21/2016		Negotiated	7.75	Fixed	30	2,148,354.74		
	New	51,315,000.00									
	Total	51,315,000.00									
Center for the Eliminat ion of Violence in the Family, Inc.	Refunding	0.00	01/01/2017		Negotiated	3.93	Fixed	20	245,726.96		
	New	3,860,000.00									
	Total	3,860,000.00									
Chapin School, The LTD.	Refunding	0.00	08/24/2016		Negotiated	1.6	Fixed	10	1,207,676.90		
	New	75,000,000.00									
	Total	75,000,000.00									
College of Mount Saint Vincent, The	Refunding	0.00	12/01/2016		Negotiated	3.33	Fixed	20	514,600.00		
	New	10,880,000.00									
	Total	10,880,000.00									

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
International Leadership Charter School	Refunding	0.00	07/15/2016		Negotiated	6.44	Fixed	30	421,591.21		
	New	3,300,000.00									
	Total	3,300,000.00									
Jewish Community Center of Manhattan, Inc.	Refunding	0.00	09/29/2016		Negotiated	2.27	Fixed	30	524,692.00		
	New	27,270,000.00									
	Total	27,270,000.00									
Manhattan College #3 (2017)	Refunding	53,380,000.00	06/14/2017		Negotiated	3.66	Fixed	30	1,526,966.44		
	New	37,195,000.00									
	Total	90,575,000.00									
Professional Children's School, Inc.	Refunding	4,980,000.00	05/01/2017		Negotiated	3.06	Fixed	20	373,018.89		
	New	1,876,000.00									
	Total	6,856,000.00									
Riverdale Country School, Inc.	Refunding	0.00	07/15/2015		Negotiated	3.4	Fixed	28	1,014,017.55		
	New	18,013,674.32									
	Total	18,013,674.32									
Rogosin Institute, Inc, The	Refunding	0.00	07/21/2016		Negotiated	3.52	Variable	28	481,065.22		
	New	12,000,000.00									
	Total	12,000,000.00									
Saint Ann's School	Refunding	0.00	09/10/2015		Negotiated	3.36	Fixed	30	812,174.68		
	New	16,130,959.83									
	Total	16,130,959.83									
Services and Advocacy for Gay, Lesbian,	Refunding	0.00	02/01/2017		Negotiated	3.57	Fixed	25	7,910,828.00		
	New	7,799,000.00									
	Total	7,799,000.00									

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
United States Fund for UNICEF	Refunding	0.00	09/22/2016		Negotiated	2.91	Fixed	20	864,751.00		
	New	39,100,000.00									
	Total	39,100,000.00									
Yeshivah of Flatbush	Refunding	0.00	09/08/2016		Negotiated	2.43	Fixed	25	727,816.98		
	New	29,000,000.00									
	Total	29,000,000.00									
Yeshivat Darche Eres, Inc.	Refunding	0.00	12/20/2016		Negotiated	3.63	Fixed	25	412,100.00		
	New	11,040,000.00									
	Total	11,040,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Authority Debt - General Obligation					
Authority Debt - General Obligation					
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt	0.00	2,612,193,876.29	455,989,634.15	134,490,924.01	2,933,692,586.43
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

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

Grant Information

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

Loan Information

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

Bond Information

1. Name of Recipient of Bond
 Proceeds: Poly Prep Country Day School
 Address Line1: 9216 Seventh Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11228
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 09/10/2013
 Bond Interest Rate: 3.3
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$10,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

2. Name of Recipient of Bond
 Proceeds: A Very Special Place, Inc. (2013 Adjustable)
 Address Line1: 49 Cedar Grove Ave.
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10305
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,840,000.00
 Date Bonds Issued: 02/28/2013
 Bond Interest Rate: 3.59
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$145,000
 Amt of Bond Principal retired prior to reporting year: \$330,000
 Current Amount of Bonds Outstanding: \$4,365,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

3. Name of Recipient of Bond
 Proceeds: A Very Special Place, Inc. (2013 Fixed)
 Address Line1: 49 Cedar Grove Ave.
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10305
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,795,000.00
 Date Bonds Issued: 03/21/2013
 Bond Interest Rate: 3.4
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$305,000
 Amt of Bond Principal retired prior to reporting year: \$905,000
 Current Amount of Bonds Outstanding: \$5,585,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 18
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

4. Name of Recipient of Bond
 Proceeds: AMDA, Inc.
 Address Line1: 211 West 61 Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$21,000,000.00
 Date Bonds Issued: 12/02/2015
 Bond Interest Rate: 1.89
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$585,701.3
 Amt of Bond Principal retired prior to reporting year: \$420,000
 Current Amount of Bonds Outstanding: \$19,994,298.7
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 29
 If yes, how many jobs have been created to date? 41
 Have the bonds been fully retired? No

Bond Information

5. Name of Recipient of Bond
 Proceeds: ARK Development LLC
 Address Line1: John F. Kennedy International Airport, Car
 Address Line2: 154-48 Brookville Boulevard
 City: ROSEDALE
 State: NY
 Zip - Plus4: 11422
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$35,000,000.00
 Date Bonds Issued: 06/14/2017
 Bond Interest Rate: 4.75
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$35,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 228
 If yes, how many jobs have been created to date? 227
 Have the bonds been fully retired? No

6. Name of Recipient of Bond
 Proceeds: Albee Retail Development, LLC (2014)
 Address Line1: 1 Dekalb Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$20,000,000.00
 Date Bonds Issued: 10/29/2014
 Bond Interest Rate: 1.46
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$211,604.34
 Amt of Bond Principal retired prior to reporting year: \$116,784.71
 Current Amount of Bonds Outstanding: \$19,671,610.95
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 35
 If yes, how many jobs have been created to date? 35
 Have the bonds been fully retired? No

Bond Information

7. Name of Recipient of Bond
 Proceeds: Albert Einstein College of Medicine, Inc. (
 Address Line1: 1865 Eastchester Road
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10461
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$175,000,000.00
 Date Bonds Issued: 09/09/2015
 Bond Interest Rate: 5.5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$175,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

8. Name of Recipient of Bond
 Proceeds: All Stars Project, Inc.
 Address Line1: 543 W. 42nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10036
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,720,000.00
 Date Bonds Issued: 11/29/2012
 Bond Interest Rate: 3.95
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$282,483.8
 Amt of Bond Principal retired prior to reporting year: \$679,595.9
 Current Amount of Bonds Outstanding: \$9,757,920.3
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 3
 If yes, how many jobs have been created to date? 8
 Have the bonds been fully retired? No

Bond Information

9. Name of Recipient of Bond
 Proceeds: Alphapointe
 Address Line1: 87-46 123rd Street
 Address Line2:
 City: RICHMOND HILL
 State: NY
 Zip - Plus4: 11418
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$18,850,000.00
 Date Bonds Issued: 06/16/2017
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$18,850,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 7
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

10. Name of Recipient of Bond
 Proceeds: American Committee for the Weizmann Institute
 Address Line1: 633 Third Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$8,830,000.00
 Date Bonds Issued: 10/29/2015
 Bond Interest Rate: 3.22
 Last Year Bonds Expected to be Retired: 2034
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$8,830,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

11. Name of Recipient of Bond
 Proceeds: Arthur Management Corporation
 Address Line1: 4422 Third Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10457
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$19,800,000.00
 Date Bonds Issued: 12/21/2010
 Bond Interest Rate: 7
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$1,085,000
 Amt of Bond Principal retired prior to reporting year: \$2,845,000
 Current Amount of Bonds Outstanding: \$15,870,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

12. Name of Recipient of Bond
 Proceeds: Arvene By The Sea & LLC & Benjamin Beechwoc
 Address Line1: 6712, 6720, 6820 and 7020 Rockaway Beach E
 Address Line2:
 City: ARVERNE
 State: NY
 Zip - Plus4: 11692
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$11,100,000.00
 Date Bonds Issued: 02/11/2015
 Bond Interest Rate: 2.99
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$328,723.65
 Amt of Bond Principal retired prior to reporting year: \$396,518.57
 Current Amount of Bonds Outstanding: \$10,374,757.78
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 3
 If yes, how many jobs have been created to date? 3
 Have the bonds been fully retired? No

Bond Information

13. Name of Recipient of Bond
 Proceeds: Asia Society, The
 Address Line1: 725 Park Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10021
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,795,000.00
 Date Bonds Issued: 07/01/2015
 Bond Interest Rate: .41
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$215,000
 Amt of Bond Principal retired prior to reporting year: \$205,000
 Current Amount of Bonds Outstanding: \$16,375,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

14. Name of Recipient of Bond
 Proceeds: BNOS Square of Williamsburg
 Address Line1: 382 Willoughby Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11205
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,400,000.00
 Date Bonds Issued: 06/28/2016
 Bond Interest Rate: 2.56
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$193,455
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$7,206,545
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 16
 If yes, how many jobs have been created to date? 16
 Have the bonds been fully retired? No

Bond Information

15. Name of Recipient of Bond
 Proceeds: Bais Ruchel High School, Inc.
 Address Line1: 173-175-177 Harrison Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11211
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$18,100,000.00
 Date Bonds Issued: 10/23/2014
 Bond Interest Rate: 4.2
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$479,000
 Amt of Bond Principal retired prior to reporting year: \$703,000
 Current Amount of Bonds Outstanding: \$16,918,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 102
 If yes, how many jobs have been created to date? 102
 Have the bonds been fully retired? No

16. Name of Recipient of Bond
 Proceeds: Barkai Foundation, Inc.
 Address Line1: 5302 21st Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11204
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$8,700,000.00
 Date Bonds Issued: 10/15/2015
 Bond Interest Rate: 3.2
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$240,000
 Amt of Bond Principal retired prior to reporting year: \$145,000
 Current Amount of Bonds Outstanding: \$8,315,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 12
 If yes, how many jobs have been created to date? 112
 Have the bonds been fully retired? No

Bond Information

17. Name of Recipient of Bond
 Proceeds: Berkeley Carroll School
 Address Line1: 181 Lincoln Place
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$26,700,000.00
 Date Bonds Issued: 06/03/2014
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$655,000
 Amt of Bond Principal retired prior to reporting year: \$1,235,000
 Current Amount of Bonds Outstanding: \$24,810,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 18
 If yes, how many jobs have been created to date? 18
 Have the bonds been fully retired? No

18. Name of Recipient of Bond
 Proceeds: Beth Abraham Health Services
 Address Line1: 612 Allerton Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10467
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$14,591,000.00
 Date Bonds Issued: 05/14/2014
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$12,603,962.7
 Amt of Bond Principal retired prior to reporting year: \$1,987,037.3
 Current Amount of Bonds Outstanding: \$0
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? Yes

Bond Information

<p>19. Name of Recipient of Bond Proceeds: Big Brothers/Big Sisters of New York City,I Address Line1: 40 Rector Street Address Line2: City: NEW YORK State: NY Zip - Plus4: 10006 Province/Region: Country: USA Amount of Bonds Issued: \$9,000,000.00 Date Bonds Issued: 05/08/2014 Bond Interest Rate: 3.39 Last Year Bonds Expected to be Retired: 2039 Amount of Bond Principal retired during the reporting year: \$267,460.9 Amt of Bond Principal retired prior to reporting year: \$271,440.1 Current Amount of Bonds Outstanding: \$8,461,099 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 10 If yes, how many jobs have been created to date? 10 Have the bonds been fully retired? No</p>	<p>20. Name of Recipient of Bond Proceeds: Birch Wathen Lenox School, The Address Line1: 210 East 77th Street Address Line2: City: NEW YORK State: NY Zip - Plus4: 10075 Province/Region: Country: USA Amount of Bonds Issued: \$7,500,000.00 Date Bonds Issued: 03/25/2014 Bond Interest Rate: 3.25 Last Year Bonds Expected to be Retired: 2029 Amount of Bond Principal retired during the reporting year: \$174,823.18 Amt of Bond Principal retired prior to reporting year: \$828,143.37 Current Amount of Bonds Outstanding: \$6,497,033.45 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 5 If yes, how many jobs have been created to date? 0 Have the bonds been fully retired? No</p>
---	---

Bond Information

<p>21. Name of Recipient of Bond Proceeds: Blue School and Blue School Real Estate, LI Address Line1: 156 William Street Address Line2: City: NEW YORK State: NY Zip - Plus4: 10038 Province/Region: Country: USA Amount of Bonds Issued: \$51,315,000.00 Date Bonds Issued: 12/21/2016 Bond Interest Rate: 7.25 Last Year Bonds Expected to be Retired: 2046 Amount of Bond Principal retired during the reporting year: \$15,065,000 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: \$36,250,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 54 If yes, how many jobs have been created to date? 54 Have the bonds been fully retired? No</p>	<p>22. Name of Recipient of Bond Proceeds: Brearley School, The Address Line1: 70 East End Avenue Address Line2: City: NEW YORK State: NY Zip - Plus4: 10028 Province/Region: Country: USA Amount of Bonds Issued: \$50,000,000.00 Date Bonds Issued: 09/29/2015 Bond Interest Rate: 3.25 Last Year Bonds Expected to be Retired: 2045 Amount of Bond Principal retired during the reporting year: \$0 Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Outstanding: \$50,000,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 17 If yes, how many jobs have been created to date? 0 Have the bonds been fully retired? No</p>
--	---

Bond Information

23. Name of Recipient of Bond
 Proceeds: Bronx Charter School for Excellence
 Address Line1: 1960 Benedict Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10462
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$24,000,000.00
 Date Bonds Issued: 04/24/2013
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$445,000
 Amt of Bond Principal retired prior to reporting year: \$155,000
 Current Amount of Bonds Outstanding: \$23,400,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 15
 If yes, how many jobs have been created to date? 15
 Have the bonds been fully retired? No

24. Name of Recipient of Bond
 Proceeds: Brooklyn Heights Montessori School
 Address Line1: 10-12 Dean Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 06/03/2013
 Bond Interest Rate: 3.75
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$196,771.11
 Amt of Bond Principal retired prior to reporting year: \$370,881.62
 Current Amount of Bonds Outstanding: \$9,432,347.27
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

Bond Information

25. Name of Recipient of Bond
 Proceeds: Brooklyn United Methodist Church Home
 Address Line1: 148 Dumont Ave
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11208
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,295,000.00
 Date Bonds Issued: 10/09/2015
 Bond Interest Rate: 3.47
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$180,456.72
 Amt of Bond Principal retired prior to reporting year: \$105,266.42
 Current Amount of Bonds Outstanding: \$6,009,276.86
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 36
 If yes, how many jobs have been created to date? 36
 Have the bonds been fully retired? No

26. Name of Recipient of Bond
 Proceeds: Browning School, The
 Address Line1: 52 East 62nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10065
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 09/20/2012
 Bond Interest Rate: 2.85
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$317,345
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$9,682,655
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 1
 If yes, how many jobs have been created to date? 1
 Have the bonds been fully retired? No

Bond Information

27. Name of Recipient of Bond
 Proceeds: Calhoun School, Inc., The
 Address Line1: 160 West 74th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$32,840,000.00
 Date Bonds Issued: 09/30/2013
 Bond Interest Rate: 3.65
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$672,589.67
 Amt of Bond Principal retired prior to reporting year: \$1,671,551.19
 Current Amount of Bonds Outstanding: \$30,495,859.14
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 3
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

28. Name of Recipient of Bond
 Proceeds: Center for Family Support
 Address Line1: 94-19 127 Street
 Address Line2:
 City: SOUTH RICHMOND HILL
 State: NY
 Zip - Plus4: 11419
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,700,000.00
 Date Bonds Issued: 10/24/2012
 Bond Interest Rate: 3.1
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$361,000
 Amt of Bond Principal retired prior to reporting year: \$966,000
 Current Amount of Bonds Outstanding: \$3,373,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

29. Name of Recipient of Bond
 Proceeds: Center for Urban Community Services, Inc.
 Address Line1: 198 East 121st Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10035
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,355,000.00
 Date Bonds Issued: 07/24/2014
 Bond Interest Rate: 4.35
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$154,834.23
 Amt of Bond Principal retired prior to reporting year: \$260,062.13
 Current Amount of Bonds Outstanding: \$5,940,103.64
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 284
 Have the bonds been fully retired? No

30. Name of Recipient of Bond
 Proceeds: Center for the Elimination of Violence in t
 Address Line1: 25 Chapel Street
 Address Line2: Suite 904
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,860,000.00
 Date Bonds Issued: 01/27/2017
 Bond Interest Rate: 3.93
 Last Year Bonds Expected to be Retired: 2037
 Amount of Bond Principal retired during the reporting year: \$40,863.68
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$3,819,136.32
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

31. Name of Recipient of Bond
 Proceeds: Chapin School, LTD.
 Address Line1: 100 East End Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10028
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$75,000,000.00
 Date Bonds Issued: 08/24/2016
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$75,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 16
 If yes, how many jobs have been created to date? 15
 Have the bonds been fully retired? No

32. Name of Recipient of Bond
 Proceeds: Children's Aid Society, The
 Address Line1: 1232 Southern Boulevard
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10459
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$37,205,000.00
 Date Bonds Issued: 07/23/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$37,205,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 6
 If yes, how many jobs have been created to date? 6
 Have the bonds been fully retired? No

Bond Information

33. Name of Recipient of Bond
 Proceeds: Cobble Hill health Center, Inc.
 Address Line1: 380 Henry Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$48,190,000.00
 Date Bonds Issued: 01/30/2008
 Bond Interest Rate: .61
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$110,000
 Amt of Bond Principal retired prior to reporting year: \$13,540,000
 Current Amount of Bonds Outstanding: \$34,540,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

34. Name of Recipient of Bond
 Proceeds: College of Mount Saint Vincent
 Address Line1: 6301 Riverdale Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,880,000.00
 Date Bonds Issued: 12/01/2016
 Bond Interest Rate: 3.33
 Last Year Bonds Expected to be Retired: 2036
 Amount of Bond Principal retired during the reporting year: \$275,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$10,605,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 33
 If yes, how many jobs have been created to date? 33
 Have the bonds been fully retired? No

Bond Information

35. Name of Recipient of Bond
 Proceeds: Collegiate School, Inc.
 Address Line1: 301 Freedom Place South
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$40,000,000.00
 Date Bonds Issued: 06/30/2016
 Bond Interest Rate: 3.3
 Last Year Bonds Expected to be Retired: 2046
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$40,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

36. Name of Recipient of Bond
 Proceeds: Community Resources
 Address Line1: 3450 Victory Boulevard
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,911,000.00
 Date Bonds Issued: 03/13/2015
 Bond Interest Rate: 4.25
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$900,000
 Amt of Bond Principal retired prior to reporting year: \$986,000
 Current Amount of Bonds Outstanding: \$8,025,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

37. Name of Recipient of Bond
 Proceeds: Congregation Machna Shalva and 5815 CMS LLC
 Address Line1: 5813 20th Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11204
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,300,000.00
 Date Bonds Issued: 02/26/2016
 Bond Interest Rate: 3.6
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$83,000
 Amt of Bond Principal retired prior to reporting year: \$19,000
 Current Amount of Bonds Outstanding: \$3,198,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

38. Name of Recipient of Bond
 Proceeds: Congregation Yeshiva Beis Chaya Mushka, Inc
 Address Line1: 350 Troy Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11213
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,500,000.00
 Date Bonds Issued: 08/28/2014
 Bond Interest Rate: 4.2
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$113,703.1
 Amt of Bond Principal retired prior to reporting year: \$111,179.37
 Current Amount of Bonds Outstanding: \$4,275,117.53
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 15
 If yes, how many jobs have been created to date? 15
 Have the bonds been fully retired? No

Bond Information

39. Name of Recipient of Bond
 Proceeds: Corlears School
 Address Line1: 324 West 15th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10011
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 07/18/2012
 Bond Interest Rate: 3.3
 Last Year Bonds Expected to be Retired: 2023
 Amount of Bond Principal retired during the reporting year: \$272,586.62
 Amt of Bond Principal retired prior to reporting year: \$1,747,387.51
 Current Amount of Bonds Outstanding: \$7,980,025.87
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

40. Name of Recipient of Bond
 Proceeds: Eden II School for Autistic Children, Inc.
 Address Line1: 15 Beach Street
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10304
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,305,000.00
 Date Bonds Issued: 04/17/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$75,000
 Amt of Bond Principal retired prior to reporting year: \$150,000
 Current Amount of Bonds Outstanding: \$3,080,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

41. Name of Recipient of Bond
 Proceeds: Ethical Culture Fieldston School
 Address Line1: 3901 Fieldstone Road
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$49,355,000.00
 Date Bonds Issued: 05/21/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$3,560,000
 Amt of Bond Principal retired prior to reporting year: \$690,000
 Current Amount of Bonds Outstanding: \$45,105,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

42. Name of Recipient of Bond
 Proceeds: FC Hanson Office Associates, LLC
 Address Line1: 139 Flatbush Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$105,000,000.00
 Date Bonds Issued: 06/17/2015
 Bond Interest Rate: 7
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$105,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

43. Name of Recipient of Bond
 Proceeds: Fedcap Rehabilitation Services, Inc.
 Address Line1: 633 Third Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$28,450,000.00
 Date Bonds Issued: 12/11/2013
 Bond Interest Rate: 4.2
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$475,000
 Amt of Bond Principal retired prior to reporting year: \$10,455,000
 Current Amount of Bonds Outstanding: \$17,520,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

44. Name of Recipient of Bond
 Proceeds: Federation of Protestant Welfare Agencies,
 Address Line1: 40 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10004
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,345,000.00
 Date Bonds Issued: 11/12/2014
 Bond Interest Rate: 1.75
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$12,345,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 4
 Have the bonds been fully retired? No

Bond Information

45. Name of Recipient of Bond
 Proceeds: GSNY Properties, Inc. Series A
 Address Line1: 211 West 61 Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,925,000.00
 Date Bonds Issued: 08/09/2012
 Bond Interest Rate: .19
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$300,000
 Current Amount of Bonds Outstanding: \$16,625,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

46. Name of Recipient of Bond
 Proceeds: Grace Church School
 Address Line1: 84-98 Fourth Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10003
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$40,000,000.00
 Date Bonds Issued: 07/01/2013
 Bond Interest Rate: 2.94
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$1,143,442.02
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$38,856,557.98
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 31
 If yes, how many jobs have been created to date? 31
 Have the bonds been fully retired? No

Bond Information

47. Name of Recipient of Bond
 Proceeds: Hannah Senesh Community Day School
 Address Line1: 342 Smith Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11231
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,785,000.00
 Date Bonds Issued: 09/30/2015
 Bond Interest Rate: 2.86
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$103,628.06
 Amt of Bond Principal retired prior to reporting year: \$55,565.28
 Current Amount of Bonds Outstanding: \$4,625,806.66
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 8
 If yes, how many jobs have been created to date? 8
 Have the bonds been fully retired? No

48. Name of Recipient of Bond
 Proceeds: Hebrew Home for the Aged at Riverdale, The
 Address Line1: 5931 Palisade Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$55,000,000.00
 Date Bonds Issued: 02/13/2015
 Bond Interest Rate: 3.42
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$2,446,034.37
 Amt of Bond Principal retired prior to reporting year: \$3,057,547.8
 Current Amount of Bonds Outstanding: \$49,496,417.83
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

49. Name of Recipient of Bond
 Proceeds: Hewitt School, The
 Address Line1: 45 East 75th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10021
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$23,240,000.00
 Date Bonds Issued: 06/27/2013
 Bond Interest Rate: 3.35
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$23,240,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

50. Name of Recipient of Bond
 Proceeds: Horace Mann School
 Address Line1: 231 W 246th street
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$33,525,000.00
 Date Bonds Issued: 11/20/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$1,805,000
 Amt of Bond Principal retired prior to reporting year: \$2,430,000
 Current Amount of Bonds Outstanding: \$29,290,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

51. Name of Recipient of Bond
 Proceeds: Hutch Tower Two LLC
 Address Line1: 1250 Waters Place, PH 1
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10461
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$80,500,000.00
 Date Bonds Issued: 12/20/2012
 Bond Interest Rate: 4.75
 Last Year Bonds Expected to be Retired: 2024
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$80,500,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

52. Name of Recipient of Bond
 Proceeds: Institute for Community Living, Inc
 Address Line1: 125 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10006
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,600,000.00
 Date Bonds Issued: 04/17/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$135,000
 Amt of Bond Principal retired prior to reporting year: \$245,000
 Current Amount of Bonds Outstanding: \$2,220,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

53. Name of Recipient of Bond
 Proceeds: Institute for Community Living, Inc.(2014)
 Address Line1: 125 Broad Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10004
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,420,000.00
 Date Bonds Issued: 06/06/2014
 Bond Interest Rate: 3.65
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$350,000
 Amt of Bond Principal retired prior to reporting year: \$640,000
 Current Amount of Bonds Outstanding: \$4,430,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

54. Name of Recipient of Bond
 Proceeds: Institute of International Education, Inc.,
 Address Line1: 809 United Nations Plaza
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,480,000.00
 Date Bonds Issued: 11/26/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2031
 Amount of Bond Principal retired during the reporting year: \$525,000
 Amt of Bond Principal retired prior to reporting year: \$655,000
 Current Amount of Bonds Outstanding: \$11,300,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

55. Name of Recipient of Bond
Proceeds: International Center of Photography
Address Line1: 250 Bowery
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10012
Province/Region:
Country: USA
Amount of Bonds Issued: \$15,000,000.00
Date Bonds Issued: 04/21/2015
Bond Interest Rate: 3.25
Last Year Bonds Expected to be Retired: 2035
Amount of Bond Principal retired during the reporting year: \$407,958.49
Amt of Bond Principal retired prior to reporting year: \$484,800.88
Current Amount of Bonds Outstanding: \$14,107,240.63
Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance expected to result in new jobs being created? Yes
If yes, how many jobs were planned to be created? 10
If yes, how many jobs have been created to date? 2
Have the bonds been fully retired? No

56. Name of Recipient of Bond
Proceeds: International Leadership Charter School
Address Line1: 322 West 231 Street
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10463
Province/Region:
Country: USA
Amount of Bonds Issued: \$3,300,000.00
Date Bonds Issued: 07/15/2016
Bond Interest Rate: 6.25
Last Year Bonds Expected to be Retired: 2046
Amount of Bond Principal retired during the reporting year: \$0
Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$3,300,000
Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?
Have the bonds been fully retired? No

Bond Information

57. Name of Recipient of Bond
 Proceeds: International Leadership Charter School
 Address Line1: 322 West 231 Street
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10463
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$17,750,000.00
 Date Bonds Issued: 03/21/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$280,000
 Amt of Bond Principal retired prior to reporting year: \$265,000
 Current Amount of Bonds Outstanding: \$17,205,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 18
 If yes, how many jobs have been created to date? 18
 Have the bonds been fully retired? No

58. Name of Recipient of Bond
 Proceeds: La Scuola D'Italia Guglielmo Marconi
 Address Line1: 432 West 58th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10019
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$77,440,000.00
 Date Bonds Issued: 09/11/2015
 Bond Interest Rate: 8.5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$77,440,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 22
 If yes, how many jobs have been created to date? 22
 Have the bonds been fully retired? No

Bond Information

59. Name of Recipient of Bond
 Proceeds: Lebanese American University
 Address Line1: 211 East 46th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10017
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,420,000.00
 Date Bonds Issued: 08/09/2013
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$16,420,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

60. Name of Recipient of Bond
 Proceeds: Life's WORC 2012
 Address Line1: 147-24 Edgewood Street
 Address Line2:
 City: ROSEDALE
 State: NY
 Zip - Plus4: 11422
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,400,000.00
 Date Bonds Issued: 07/26/2012
 Bond Interest Rate: .02
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$305,000
 Amt of Bond Principal retired prior to reporting year: \$955,000
 Current Amount of Bonds Outstanding: \$1,140,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

61. Name of Recipient of Bond
 Proceeds: Little Red School House and Elisabeth Irwin
 Address Line1: 196 Bleeker Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10012
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,650,000.00
 Date Bonds Issued: 09/10/2013
 Bond Interest Rate: 1.34
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$202,067.98
 Amt of Bond Principal retired prior to reporting year: \$501,388.05
 Current Amount of Bonds Outstanding: \$8,946,543.97
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 9
 Have the bonds been fully retired? No

62. Name of Recipient of Bond
 Proceeds: Lower East Side Tenement Museum
 Address Line1: 91 Orchard Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10002
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,700,000.00
 Date Bonds Issued: 11/24/2015
 Bond Interest Rate: 1.94
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$258,341.27
 Amt of Bond Principal retired prior to reporting year: \$148,396.75
 Current Amount of Bonds Outstanding: \$10,293,261.98
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 10
 If yes, how many jobs have been created to date? 10
 Have the bonds been fully retired? No

Bond Information

63. Name of Recipient of Bond
 Proceeds: Lycee Francais de New York
 Address Line1: 505 East 75th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10021
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$81,650,000.00
 Date Bonds Issued: 08/01/2013
 Bond Interest Rate: 3.29
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$2,815,517.16
 Amt of Bond Principal retired prior to reporting year: \$2,815,517.16
 Current Amount of Bonds Outstanding: \$76,018,965.68
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

64. Name of Recipient of Bond
 Proceeds: Manhattan College #1 (2012)
 Address Line1: 4531 Manhattan College Parkway
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$21,420,000.00
 Date Bonds Issued: 08/10/2012
 Bond Interest Rate: 2.22
 Last Year Bonds Expected to be Retired: 2021
 Amount of Bond Principal retired during the reporting year: \$13,420,000
 Amt of Bond Principal retired prior to reporting year: \$8,000,000
 Current Amount of Bonds Outstanding: \$0
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? Yes

Bond Information

65. Name of Recipient of Bond
 Proceeds: Manhattan College #2 (2013)
 Address Line1: 3990 Waldo Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$27,000,000.00
 Date Bonds Issued: 08/07/2013
 Bond Interest Rate: 2.23
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$25,000,000
 Amt of Bond Principal retired prior to reporting year: \$2,000,000
 Current Amount of Bonds Outstanding: \$0
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 14
 If yes, how many jobs have been created to date? 14
 Have the bonds been fully retired? Yes

66. Name of Recipient of Bond
 Proceeds: Manhattan College (2017)
 Address Line1: 4513 Manhattan College Parkway
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10471
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$90,575,000.00
 Date Bonds Issued: 06/14/2017
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2047
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$90,575,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 56
 If yes, how many jobs have been created to date? 56
 Have the bonds been fully retired? No

Bond Information

<p>67. Name of Recipient of Bond Proceeds: Manhattan Country School, Inc. and West 85t Address Line1: 150 West 85th Street Address Line2: City: NEW YORK State: NY Zip - Plus4: 10024 Province/Region: Country: USA Amount of Bonds Issued: \$22,000,000.00 Date Bonds Issued: 04/07/2016 Bond Interest Rate: 3.25 Last Year Bonds Expected to be Retired: 2043 Amount of Bond Principal retired during the reporting year: \$0 Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Outstanding: \$22,000,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 28 If yes, how many jobs have been created to date? 28 Have the bonds been fully retired? No</p>	<p>68. Name of Recipient of Bond Proceeds: Mary McDowell Friends School Address Line1: 20 Bergen Street Address Line2: City: BROOKLYN State: NY Zip - Plus4: 11201 Province/Region: Country: USA Amount of Bonds Issued: \$7,500,000.00 Date Bonds Issued: 12/31/2013 Bond Interest Rate: 1.65 Last Year Bonds Expected to be Retired: 2043 Amount of Bond Principal retired during the reporting year: \$152,805 Amt of Bond Principal retired prior to reporting year: \$346,020 Current Amount of Bonds Outstanding: \$7,001,175 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 10 If yes, how many jobs have been created to date? 10 Have the bonds been fully retired? No</p>
---	--

Bond Information

69. Name of Recipient of Bond
 Proceeds: Marymount School of New York
 Address Line1: 2 East 82nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10028
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$19,480,000.00
 Date Bonds Issued: 12/20/2012
 Bond Interest Rate: 1.49
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$3,000,000
 Current Amount of Bonds Outstanding: \$16,480,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

70. Name of Recipient of Bond
 Proceeds: Metropolitan College of New York
 Address Line1: 40 Rector Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10006
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$67,440,000.00
 Date Bonds Issued: 12/10/2014
 Bond Interest Rate: 5.5
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$660,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$66,780,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 5
 If yes, how many jobs have been created to date? 5
 Have the bonds been fully retired? No

Bond Information

71. Name of Recipient of Bond
 Proceeds: Metropolitan Montessori School #2
 Address Line1: 325 West 85th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$17,000,000.00
 Date Bonds Issued: 09/25/2015
 Bond Interest Rate: 3.63
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$75,911
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$16,924,089
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 3
 If yes, how many jobs have been created to date? 3
 Have the bonds been fully retired? No

72. Name of Recipient of Bond
 Proceeds: Montefiore Medical Center
 Address Line1: 1250 Waters Place
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10461
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$93,000,000.00
 Date Bonds Issued: 04/19/2013
 Bond Interest Rate: 2.1
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$6,333,337
 Amt of Bond Principal retired prior to reporting year: \$15,997,913.13
 Current Amount of Bonds Outstanding: \$70,668,749.87
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 423
 If yes, how many jobs have been created to date? 423
 Have the bonds been fully retired? No

Bond Information

73. Name of Recipient of Bond
 Proceeds: Natural Resources Defense Council
 Address Line1: 40 West 20 Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10011
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,730,000.00
 Date Bonds Issued: 01/24/2008
 Bond Interest Rate: .6
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$305,000
 Amt of Bond Principal retired prior to reporting year: \$2,010,000
 Current Amount of Bonds Outstanding: \$10,415,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 15
 If yes, how many jobs have been created to date? 15
 Have the bonds been fully retired? No

74. Name of Recipient of Bond
 Proceeds: New York Foundling Charitable Corporation
 Address Line1: 170 Brown Place
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10454
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,205,000.00
 Date Bonds Issued: 06/27/2012
 Bond Interest Rate: 2.47
 Last Year Bonds Expected to be Retired: 2019
 Amount of Bond Principal retired during the reporting year: \$2,235,000
 Amt of Bond Principal retired prior to reporting year: \$8,335,000
 Current Amount of Bonds Outstanding: \$4,635,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

75. Name of Recipient of Bond
 Proceeds: New York Law School (2016)
 Address Line1: 40 Leonard Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10013
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$140,210,000.00
 Date Bonds Issued: 01/29/2016
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$140,210,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

76. Name of Recipient of Bond
 Proceeds: New York Methodist Hospital, The
 Address Line1: 269 7th Ave
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11215
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$29,720,000.00
 Date Bonds Issued: 10/15/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$1,365,000
 Amt of Bond Principal retired prior to reporting year: \$980,000
 Current Amount of Bonds Outstanding: \$27,375,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

77. Name of Recipient of Bond
 Proceeds: Nightingale-Bamford School, The
 Address Line1: 20 East 92nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10128
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$35,000,000.00
 Date Bonds Issued: 12/04/2013
 Bond Interest Rate: 3.3
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$835,436.49
 Amt of Bond Principal retired prior to reporting year: \$1,961,004.57
 Current Amount of Bonds Outstanding: \$32,203,558.94
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 73
 Have the bonds been fully retired? No

78. Name of Recipient of Bond
 Proceeds: ODA Primary Health Care Network, Inc.
 Address Line1: 14-16 Heyward street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11249
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,000,000.00
 Date Bonds Issued: 02/12/2016
 Bond Interest Rate: 3.02
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$5,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 59
 Have the bonds been fully retired? No

Bond Information

79. Name of Recipient of Bond
 Proceeds: Packer Collegiate Instiute
 Address Line1: 170 Joralemon Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$22,000,000.00
 Date Bonds Issued: 04/07/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$515,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$21,485,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

80. Name of Recipient of Bond
 Proceeds: Pratt Paper (NY), Inc.
 Address Line1: 4435 Victory Boulevard
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$96,300,000.00
 Date Bonds Issued: 12/18/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$3,200,000
 Amt of Bond Principal retired prior to reporting year: \$3,000,000
 Current Amount of Bonds Outstanding: \$90,100,000
 Purpose of project requiring the Bond Issuance: Business Expansion/Startup
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

81. Name of Recipient of Bond
 Proceeds: Professional Children's School
 Address Line1: 132 West 60th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,856,000.00
 Date Bonds Issued: 05/01/2017
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2037
 Amount of Bond Principal retired during the reporting year: \$20,464.34
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$6,835,535.66
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

82. Name of Recipient of Bond
 Proceeds: Q Student Residences, LLC
 Address Line1: 64-80 Kissena Blvd.
 Address Line2:
 City: FLUSHING
 State: NY
 Zip - Plus4: 11367
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$65,230,000.00
 Date Bonds Issued: 09/05/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$645,000
 Amt of Bond Principal retired prior to reporting year: \$1,195,000
 Current Amount of Bonds Outstanding: \$63,390,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

83. Name of Recipient of Bond
Proceeds: Riverdale Country School, Inc.
Address Line1: 5250 Fieldston Road
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10471
Province/Region:
Country: USA
Amount of Bonds Issued: \$51,800,000.00
Date Bonds Issued: 07/15/2015
Bond Interest Rate: 3.25
Last Year Bonds Expected to be Retired: 2043
Amount of Bond Principal retired during the reporting year: \$7,526,471.21
Amt of Bond Principal retired prior to reporting year: \$0
Current Amount of Bonds Outstanding: \$44,273,528.79
Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?
Have the bonds been fully retired? No

84. Name of Recipient of Bond
Proceeds: Royal Charter Properties, Inc.
Address Line1: 115-143 Fort Washington Avenue
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10032
Province/Region:
Country: USA
Amount of Bonds Issued: \$24,660,000.00
Date Bonds Issued: 06/29/2012
Bond Interest Rate: 5
Last Year Bonds Expected to be Retired: 2032
Amount of Bond Principal retired during the reporting year: \$850,000
Amt of Bond Principal retired prior to reporting year: \$3,185,000
Current Amount of Bonds Outstanding: \$20,625,000
Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?
Have the bonds been fully retired? No

Bond Information

85. Name of Recipient of Bond
 Proceeds: SCO Family of Services Project
 Address Line1: 560-570 Fulton Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,408,000.00
 Date Bonds Issued: 06/27/2013
 Bond Interest Rate: 3.42
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$3,164,000
 Amt of Bond Principal retired prior to reporting year: \$1,690,000
 Current Amount of Bonds Outstanding: \$4,554,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

86. Name of Recipient of Bond
 Proceeds: Saint Ann's School
 Address Line1: 129 Pierrepont Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$30,000,000.00
 Date Bonds Issued: 09/10/2015
 Bond Interest Rate: 3.25
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$9,660,503.17
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$20,339,496.83
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 33
 Have the bonds been fully retired? No

Bond Information

87. Name of Recipient of Bond
 Proceeds: Saint David's School
 Address Line1: 12-22 East 89th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10128
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$35,000,000.00
 Date Bonds Issued: 11/24/2015
 Bond Interest Rate: 2.98
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$35,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 108
 If yes, how many jobs have been created to date? 108
 Have the bonds been fully retired? No

88. Name of Recipient of Bond
 Proceeds: Seaview Senior Living Housing Development F
 Address Line1: 105, 135 & 104 Friendship Lane
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10314
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$36,000,000.00
 Date Bonds Issued: 01/23/2013
 Bond Interest Rate: 7.25
 Last Year Bonds Expected to be Retired: 2048
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$36,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

89. Name of Recipient of Bond
 Proceeds: Services and Advocacy for Gay, Lesbian, Bis
 Address Line1: 305 Seventh Avenue
 Address Line2: 15th Floor
 City: NEW YORK
 State: NY
 Zip - Plus4: 10001
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,799,000.00
 Date Bonds Issued: 02/27/2017
 Bond Interest Rate: 3.57
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$42,550
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$7,756,450
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

90. Name of Recipient of Bond
 Proceeds: South Bronx Charter School
 Address Line1: 164 Bruckner Boulevard
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10454
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$22,270,000.00
 Date Bonds Issued: 06/11/2013
 Bond Interest Rate: 2.75
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$430,000
 Amt of Bond Principal retired prior to reporting year: \$405,000
 Current Amount of Bonds Outstanding: \$21,435,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 8
 Have the bonds been fully retired? No

Bond Information

91. Name of Recipient of Bond
 Proceeds: Stallion Inc.
 Address Line1: 36-20 34th Street
 Address Line2:
 City: LONG ISLAND CITY
 State: NY
 Zip - Plus4: 11106
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,220,000.00
 Date Bonds Issued: 06/12/2015
 Bond Interest Rate: 3.54
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$188,000
 Amt of Bond Principal retired prior to reporting year: \$172,000
 Current Amount of Bonds Outstanding: \$6,860,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

92. Name of Recipient of Bond
 Proceeds: Stephen Gaynor School
 Address Line1: 171 West 89th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$28,900,000.00
 Date Bonds Issued: 07/17/2014
 Bond Interest Rate: 3.51
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$28,900,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 21
 If yes, how many jobs have been created to date? 21
 Have the bonds been fully retired? No

Bond Information

93. Name of Recipient of Bond
 Proceeds: Talmud Torah Ohel Yochanan
 Address Line1: 1325 38th Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11218
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,491,000.00
 Date Bonds Issued: 01/27/2016
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$287,000
 Amt of Bond Principal retired prior to reporting year: \$88,000
 Current Amount of Bonds Outstanding: \$10,116,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 12
 If yes, how many jobs have been created to date? 12
 Have the bonds been fully retired? No

94. Name of Recipient of Bond
 Proceeds: The Diller-Quaile School
 Address Line1: 24 East 95th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10128
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,550,000.00
 Date Bonds Issued: 12/24/2013
 Bond Interest Rate: 2.96
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$7,550,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$0
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? Yes

Bond Information

95. Name of Recipient of Bond
 Proceeds: The Jewish Community Center in Manhattan, I
 Address Line1: 334 Amsterdam Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$27,270,000.00
 Date Bonds Issued: 09/29/2016
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2046
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$27,270,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

96. Name of Recipient of Bond
 Proceeds: The Mount Sinai Hospital
 Address Line1: 25-10 30th Avenue
 Address Line2:
 City: LONG ISLAND CITY
 State: NY
 Zip - Plus4: 11102
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$112,000,000.00
 Date Bonds Issued: 12/19/2013
 Bond Interest Rate: 2.83
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$3,733,333.34
 Amt of Bond Principal retired prior to reporting year: \$1,866,666.67
 Current Amount of Bonds Outstanding: \$106,399,999.99
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 209
 If yes, how many jobs have been created to date? 10994
 Have the bonds been fully retired? No

Bond Information

97. Name of Recipient of Bond
 Proceeds: The Rogosin Institute, Inc.
 Address Line1: 2372-2394 Linden Boulevard
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11208
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,000,000.00
 Date Bonds Issued: 07/21/2016
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$451,247.02
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$11,548,752.98
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 8
 Have the bonds been fully retired? No

98. Name of Recipient of Bond
 Proceeds: Trey Whitfield School
 Address Line1: 17 Hinsdale Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11207
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,260,000.00
 Date Bonds Issued: 02/05/2015
 Bond Interest Rate: 3.46
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$70,747.98
 Amt of Bond Principal retired prior to reporting year: \$90,583.89
 Current Amount of Bonds Outstanding: \$4,098,668.13
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

99. Name of Recipient of Bond
 Proceeds: Trinity Episcopal School Corporation
 Address Line1: 139 W. 91st Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,784,000.00
 Date Bonds Issued: 04/09/2014
 Bond Interest Rate: 2.65
 Last Year Bonds Expected to be Retired: 2029
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$6,784,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

100. Name of Recipient of Bond
 Proceeds: Trinity Episcopal School Corporation #2
 Address Line1: 139 West 91st Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10024
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$17,500,000.00
 Date Bonds Issued: 02/09/2016
 Bond Interest Rate: 3.25
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$17,500,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 1
 If yes, how many jobs have been created to date? 42
 Have the bonds been fully retired? No

Bond Information

101. Name of Recipient of Bond
 Proceeds: Trustees of The Spence School, Inc.
 Address Line1: 56 East 93rd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10128
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$14,080,000.00
 Date Bonds Issued: 09/25/2013
 Bond Interest Rate: 2.7
 Last Year Bonds Expected to be Retired: 2034
 Amount of Bond Principal retired during the reporting year: \$550,148.28
 Amt of Bond Principal retired prior to reporting year: \$1,388,720.96
 Current Amount of Bonds Outstanding: \$12,141,130.76
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

102. Name of Recipient of Bond
 Proceeds: United Cerebral Palsy (2016)
 Address Line1: 80 West End Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$45,000,000.00
 Date Bonds Issued: 06/30/2016
 Bond Interest Rate: 4.04
 Last Year Bonds Expected to be Retired: 2046
 Amount of Bond Principal retired during the reporting year: \$824,055
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$44,175,945
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

103. Name of Recipient of Bond
 Proceeds: United Cerebral Palsy of New York City, Inc
 Address Line1: 160 Lawrence Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11230
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,995,000.00
 Date Bonds Issued: 04/24/2013
 Bond Interest Rate: 3.2
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$485,000
 Amt of Bond Principal retired prior to reporting year: \$1,010,000
 Current Amount of Bonds Outstanding: \$4,500,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

104. Name of Recipient of Bond
 Proceeds: United Jewish Appeal- Federation of Jewish
 Address Line1: 130 East 59th Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10022
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$27,335,000.00
 Date Bonds Issued: 08/14/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$2,160,000
 Amt of Bond Principal retired prior to reporting year: \$2,230,000
 Current Amount of Bonds Outstanding: \$22,945,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

105. Name of Recipient of Bond
 Proceeds: United Nations International School
 Address Line1: 24-50 FDR Drive
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10010
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,000,000.00
 Date Bonds Issued: 08/28/2013
 Bond Interest Rate: 3.45
 Last Year Bonds Expected to be Retired: 2039
 Amount of Bond Principal retired during the reporting year: \$135,121.08
 Amt of Bond Principal retired prior to reporting year: \$214,705.7
 Current Amount of Bonds Outstanding: \$4,650,173.22
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

106. Name of Recipient of Bond
 Proceeds: United States Fund for UNICEF
 Address Line1: 125 Maiden Lane
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10038
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$39,100,000.00
 Date Bonds Issued: 09/22/2016
 Bond Interest Rate: 2.86
 Last Year Bonds Expected to be Retired: 2036
 Amount of Bond Principal retired during the reporting year: \$1,004,321.98
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$38,095,678.02
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

107. Name of Recipient of Bond
 Proceeds: Urban Resource Institute
 Address Line1: 1011 Ocean Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11226
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$8,616,300.00
 Date Bonds Issued: 12/17/2015
 Bond Interest Rate: 4.41
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$461,690.91
 Amt of Bond Principal retired prior to reporting year: \$187,830.13
 Current Amount of Bonds Outstanding: \$7,966,778.96
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

108. Name of Recipient of Bond
 Proceeds: Village Center for Care (NYCCRC)
 Address Line1: 214-218 West Houston Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10014
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,805,000.00
 Date Bonds Issued: 12/20/2007
 Bond Interest Rate: .61
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$465,000
 Amt of Bond Principal retired prior to reporting year: \$1,290,000
 Current Amount of Bonds Outstanding: \$14,050,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

109. Name of Recipient of Bond
 Proceeds: Volunteers of America - Greater New York, I
 Address Line1: 2112 Second Avenue
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10029
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,515,000.00
 Date Bonds Issued: 11/17/2015
 Bond Interest Rate: 3.35
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$110,399.9
 Amt of Bond Principal retired prior to reporting year: \$53,830.31
 Current Amount of Bonds Outstanding: \$5,350,769.79
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

110. Name of Recipient of Bond
 Proceeds: Volunteers of America-Greater New York, Inc
 Address Line1: 1887 Bathgate Avenue
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10457
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,520,000.00
 Date Bonds Issued: 03/21/2014
 Bond Interest Rate: 3.49
 Last Year Bonds Expected to be Retired: 2044
 Amount of Bond Principal retired during the reporting year: \$198,106.97
 Amt of Bond Principal retired prior to reporting year: \$411,273
 Current Amount of Bonds Outstanding: \$8,910,620.03
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

111. Name of Recipient of Bond
 Proceeds: Wagner College
 Address Line1: One Campus Road
 Address Line2:
 City: STATEN ISLAND
 State: NY
 Zip - Plus4: 10301
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,705,000.00
 Date Bonds Issued: 09/25/2012
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2029
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$12,705,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

112. Name of Recipient of Bond
 Proceeds: WytheHotel LLC
 Address Line1: 45 Main Street
 Address Line2: Suite 602
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11201
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,000,000.00
 Date Bonds Issued: 12/16/2010
 Bond Interest Rate: .35
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$15,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 33
 If yes, how many jobs have been created to date? 33
 Have the bonds been fully retired? No

Bond Information

113. Name of Recipient of Bond
 Proceeds: Xaverian High School/Ryken Educational Cent
 Address Line1: 7100 Shore Road
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11209
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$15,000,000.00
 Date Bonds Issued: 05/03/2016
 Bond Interest Rate: 2.79
 Last Year Bonds Expected to be Retired: 2046
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$15,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 31
 If yes, how many jobs have been created to date? 31
 Have the bonds been fully retired? No

114. Name of Recipient of Bond
 Proceeds: YMCA of Greater New York
 Address Line1: 5 West 63rd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$49,995,000.00
 Date Bonds Issued: 06/29/2012
 Bond Interest Rate: 4.5
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$2,690,000
 Amt of Bond Principal retired prior to reporting year: \$5,090,000
 Current Amount of Bonds Outstanding: \$42,215,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 9
 If yes, how many jobs have been created to date? 9
 Have the bonds been fully retired? No

Bond Information

115. Name of Recipient of Bond
 Proceeds: YMCA of Greater New York (2015)
 Address Line1: 5 West 63rd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10023
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$42,320,000.00
 Date Bonds Issued: 11/04/2015
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$42,320,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

116. Name of Recipient of Bond
 Proceeds: Yeshiva Har Torah
 Address Line1: 250-10 Grand Central Parkway
 Address Line2:
 City: BELLEROSE
 State: NY
 Zip - Plus4: 11426
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,600,000.00
 Date Bonds Issued: 06/28/2012
 Bond Interest Rate: 2.28
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$253,242.88
 Amt of Bond Principal retired prior to reporting year: \$785,853
 Current Amount of Bonds Outstanding: \$2,560,904.12
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

117. Name of Recipient of Bond
 Proceeds: Yeshivah of Flatbush
 Address Line1: 1609 Avenue J
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11230
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$29,000,000.00
 Date Bonds Issued: 09/06/2016
 Bond Interest Rate: 2.44
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$29,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 8
 If yes, how many jobs have been created to date? 7
 Have the bonds been fully retired? No

118. Name of Recipient of Bond
 Proceeds: Yeshivat Beth Hillel of Krasna, Inc.
 Address Line1: 1605 44th Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11204
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,000,000.00
 Date Bonds Issued: 02/20/2015
 Bond Interest Rate: 3.99
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$260,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$9,740,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 28
 If yes, how many jobs have been created to date? 16
 Have the bonds been fully retired? No

Bond Information

119. Name of Recipient of Bond
 Proceeds: Yeshivat Darche Eres, Inc.
 Address Line1: 2533 Coney Island Avenue
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11223
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$11,040,000.00
 Date Bonds Issued: 12/20/2016
 Bond Interest Rate: 3.57
 Last Year Bonds Expected to be
 Retired: 2041
 Amount of Bond Principal retired
 during the reporting year: \$130,000
 Amt of Bond Principal retired
 prior to reporting year:
 Current Amount of Bonds
 Outstanding: \$10,910,000
 Purpose of project requiring Commercial Property
 the Bond Issuance: Construction/Acquisition/Revitalization/I
 mprovement
 Was the bond issuance expected to
 result in new jobs being
 created? Yes
 If yes, how many jobs were
 planned to be created? 9
 If yes, how many jobs have been
 created to date? 9
 Have the bonds been fully
 retired? No

Additional Comments: