Fiscal Year Ending: 06/30/2020

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**Governance Information (Authority-Related)** 

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

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# **Governance Information (Board-Related)**

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

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# **Board of Directors Listing**

Name	Been, Vicki	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/6/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Deputy Mayor for Housing and Economic Development	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Pedram Mahdavi	Ex-Officio	Yes

Name	Brindle-Khym, Heewon	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	11/20/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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

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

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

Name	Del Vecchio, Anthony	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/2/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Fierstein, Andrea	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Johnson, James	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/4/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Corporation Counsel	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	Yes	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name	Betty Woo	Ex-Officio	Yes

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

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

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Name	Prendamano, James	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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

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

Name	Thomas, Shanel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/10/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	09/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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# Staff Listing

Name	Title	Group	Department/	Union	Bargaining	Full Time/	Exempt	Base	Actual	Overtime	Performance Extra Pay	Other	Total	Individual	If yes, Is
			Subsidiary	Name	Unit	Part Time		Annualized	salary paid	paid by	Bonus	Compensati	Compensat	also paid by	the
								Salary	to the	Authority		on/Allowanc	ion paid	another	payment
									Individual			es/Adjustme	by	entity to	made by a
												nts	Authority	perform the	State or
														work of the	local
														Authority	governme
															nt

This Authority has indicated that it has no staff during the reporting period.

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# **Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated	No
With the Authority after those individuals left the Authority?	

### **Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Been, Vicki	Board of Directors												Х	
Brindle- Khym, Heewon	Board of Directors												X	
Cintron, Marlene	Board of Directors												Х	
Cook, Brian	Board of Directors												Х	
Cuffe, Khary	Board of Directors												Х	
De Leon, Albert V	Board of Directors												Х	
Del Vecchio, Anthony	Board of Directors												Х	
Dinerstein, Barry	Board of Directors												X	
Fierstein, Andrea	Board of Directors												X	
Johnson, James	Board of Directors												X	
Lago, Marisa	Board of Directors												X	
Mahdavi, Pedram	Board of Directors												X	
Piverger, Jacques- Philippe	Board of Directors												X	
• •	Board of												X	

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

# <u>Staff</u>

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

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# **Subsidiary/Component Unit Verification**

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

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# Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,220,392.00
	Investments		\$8,493,880.00
	Receivables, net		\$17,600.00
	Other assets		\$0.00
	Total Current Assets		\$9,731,872.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$0.00
Total Assets			\$9,731,872.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$897,833.00
	Deferred revenues		\$28,099.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$925,932.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long Term Leases	\$0.00
	Other long-term obligations	\$0.00
	Total Noncurrent Liabilities	\$0.00
Total Liabilities		\$925,932.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$0.00
	Unrestricted	\$8,805,940.00
	Total Net Assets	\$8,805,940.00

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

	OL, EXI ENGLO AND GHANGES IN NET AGGETO	Amount
Operating Revenues		
	Charges for services	\$0.00
	Rental & financing income	\$1,213,675.00
	Other operating revenues	\$0.00
	Total Operating Revenue	\$1,213,675.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$2,235,500.00
	Supplies and materials	\$0.00
	Depreciation & amortization	\$0.00
	Other operating expenses	\$22,145.00
	Total Operating Expenses	\$2,257,645.00
Operating Income (Loss)		(\$1,043,970.00)
Nonoperating Revenues		
	Investment earnings	\$157,712.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00

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	Other nonoperating revenues	\$0.00
	Total Nonoperating Revenue	\$157,712.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$862,277.00
	Total Nonoperating Expenses	\$862,277.00
	Income (Loss) Before Contributions	(\$1,748,535.00)
Capital Contributions		\$0.00
Change in net assets		(\$1,748,535.00)
Net assets (deficit) beginning of		\$10,554,475.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$8,805,940.00

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# **Current Debt**

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

New Debt Issuances
Type of Debt: Conduit Debt

# Program:

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
Friends Seminary	Refunding \$0.00	6/30/2020	Negotiated	2.7%	Fixed	30	\$533,604.66
	New \$25,000,000.00						
	Total \$25,000,000.00						
St. Francis College (Series 2020B)	Refunding \$0.00	6/22/2020	Negotiated	5.25%	Fixed	5	\$321,490.87
20200)	New \$24,515,000.00						
	Total \$24,515,000.00						
Village Community School #2	Refunding \$0.00	10/3/2019	Negotiated	2.37%	Fixed	30	\$424,100.88
"2	New \$21,000,000.00						
	Total \$21,000,000.00						
St. Francis College (Series 2020A)	Refunding \$0.00	6/22/2020	Negotiated	5%	Fixed	5	\$232,702.38
2020A)	New \$17,540,000.00						
	Total \$17,540,000.00						
The Children's Aid Society #2	Refunding \$0.00	8/1/2019	Negotiated	3.29%	Fixed	30	\$732,643.43
""	New \$34,420,000.00						
	Total \$34,420,000.00						

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Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
Bais Yaakov Dkhal Adas	Refunding \$0.00	7/18/2019	Negotiated	3.36%	Fixed	3	\$0.00
Yereim (Series 2019B)	New \$1,170,000.00						
	Total \$1,170,000.00						
Consortium for Worker	Refunding \$0.00	1/22/2020	Negotiated	5%	Fixed	30	\$351,527.77
Education	New \$9,350,000.00						
	Total \$9,350,000.00						
Bais Yaakov Dkhal Adas	Refunding \$0.00	7/18/2019	Negotiated	3.36%	Fixed	30	\$613,400.00
Yereim (Series 2019A)	New \$14,500,000.00						
	Total \$14,500,000.00						

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# **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 Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.0	3,374,765,608.49	147,495,000.0	0 165,440,963.25	3,356,819,645.24
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.0	3,374,765,608.49	147,495,000.0	0 165,440,963.25	3,356,819,645.24

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# Real Property Acquisition/Disposal List

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

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# Personal Property

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

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# **Property Documents**

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually	Yes	https://edc.nyc/build-nyc-disclosures
	of all real property of the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	https://edc.nyc/build-nyc-disclosures
	and reporting of contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	No	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

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# **Grant Information**

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

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# **Loan Information**

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

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# **Bond Information**

Name of Recipient of Bond Proceeds	Poly Prep Country Day School	Bond Interest Rate	3.3
Address Line1	9216 Seventh Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	400000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	400000
State	NY	Current Amount of Bonds Outstanding	\$9,200,000.00
Postal Code	11228	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2013		

Name of Recipient of Bond Proceeds	1005 Intervale Avenue LLC	Bond Interest Rate	5
Address Line1	1005 Intervale Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	150000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$8,675,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/12/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Adjustable)	Bond Interest Rate	3.59
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	160000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	780000
State	NY	Current Amount of Bonds Outstanding	\$3,900,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,840,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/28/2013		

Name of Recipient of Bond Proceeds	A Very Special Place, Inc. (2013 Fixed)	Bond Interest Rate	3.4
Address Line1	49 Cedar Grove Ave.	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	335000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	1845000
State	NY	Current Amount of Bonds Outstanding	\$4,615,000.00
Postal Code	10305	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	AMDA, Inc.	Bond Interest Rate	1.89
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	566110.32
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2186316.39
State	NY	Current Amount of Bonds Outstanding	\$18,247,573.29
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	29
Country	United States	If yes, How Many Jobs Have Been Created to Date?	122
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/2/2015		

Name of Recipient of Bond Proceeds	AMDA, Inc. #2	Bond Interest Rate	4.34
Address Line1	205 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	724393.55
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	325008.14
State	NY	Current Amount of Bonds Outstanding	\$33,200,598.31
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/15/2018		

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Albee Retail Development, LLC (2014)	Bond Interest Rate	1.46
Address Line1	1 Dekalb Avenue	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	237059.46
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	798594.24
State	NY	Current Amount of Bonds Outstanding	\$18,964,346.30
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	35
Country	United States	If yes, How Many Jobs Have Been Created to Date?	53
Amount of Bonds Issued	\$20,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Albert Einstein College of Medicine, Inc. (f/k/a Com Affiliation, Inc.)	Bond Interest Rate	5.5
Address Line1	1865 Eastchester Road	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$175,000,000.00
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$175,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/9/2015		

Name of Recipient of Bond Proceeds	All Stars Project, Inc.	Bond Interest Rate	3.95
Address Line1	543 W. 42nd Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	319486.6
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1560070.04
State	NY	Current Amount of Bonds Outstanding	\$8,840,443.36
Postal Code	10036	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Alphapointe	Bond Interest Rate	0
Address Line1	87-46 123rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	473612.57
City	RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	332444.89
State	NY	Current Amount of Bonds Outstanding	\$18,043,942.54
Postal Code	11418	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	10
Amount of Bonds Issued	\$18,850,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2017		

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

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	American Dream Charter School - Series 2018A	Bond Interest Rate	5.88
Address Line1	700 Gerard Avenue	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,725,000.00
Postal Code	10451	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	19
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$25,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2018		

Name of Recipient of Bond Proceeds	American Dream Charter School - Series 2018B	Bond Interest Rate	7.75
Address Line1	700 Gerard Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,020,000.00
Postal Code	10451	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	19
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$1,020,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/29/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Arvene By The Sea & LLC & Benjamin Beechwood Retail LLC	Bond Interest Rate	2.99
Address Line1	6712, 6720, 6820 and 7020 Rockaway Beach Boulevard	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	359188.98
City	ARVERNE	Amount of Bond Principal Retired Prior to Reporting Year	1413315.06
State	NY	Current Amount of Bonds Outstanding	\$9,327,495.96
Postal Code	11692	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$11,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/11/2015		

Name of Recipient of Bond Proceeds	Asia Society, The	Bond Interest Rate	0.41
Address Line1	725 Park Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	225000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	860000
State	NY	Current Amount of Bonds Outstanding	\$15,710,000.00
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,795,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	BNOS Square of Williamsburg	Bond Interest Rate	2.56
Address Line1	382 Willoughby Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	229509.3
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	635911.8
State	NY	Current Amount of Bonds Outstanding	\$6,534,578.90
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	8
Amount of Bonds Issued	\$7,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/28/2016		

Name of Recipient of Bond Proceeds	Bais Ruchel High School, Inc.	Bond Interest Rate	4.2
Address Line1	173-175-177 Harrison Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	541482.18
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2582000
State	NY	Current Amount of Bonds Outstanding	\$14,976,517.82
Postal Code	11211	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	102
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/23/2014		

Fiscal Year Ending: 06/30/2020

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Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim	Bond Interest Rate	2.98
	(Series 2019A)		
A dalance Line 4	184 Nostrand Avenue	Last Van Banda Ermantad to he Betinad	2010
Address Line1	164 Nostrand Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$14,500,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property
		an poor on the grant of the contract of the co	Construction/Acquisition/Revitalization/I
			·
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
			_
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$14,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2019		

Name of Recipient of Bond Proceeds	Bais Yaakov Dkhal Adas Yereim (Series 2019B)	Bond Interest Rate	3.63
Address Line1	184 Nostrand Avenue	Last Year Bonds Expected to be Retired	2022
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$1,170,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$1,170,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2019		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Barkai Foundation, Inc.	Bond Interest Rate	3.2
Address Line1	5302 21st Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	255000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	875000
State	NY	Current Amount of Bonds Outstanding	\$7,570,000.00
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$8,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2015		

Name of Recipient of Bond Proceeds	Berkeley Carroll School	Bond Interest Rate	0
Address Line1	181 Lincoln Place	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	725000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	3260000
State	NY	Current Amount of Bonds Outstanding	\$22,715,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	41
Amount of Bonds Issued	\$26,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2014		

Fiscal Year Ending: 06/30/2020

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Name of Recipient of Bond Proceeds	Big Brothers/Big Sisters of New	Bond Interest Rate	3.39
·	York City,Inc.		
Address Lines	40 Rector Street	Last Vacy Banda Synasted to be Detired	2020
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	291411.53
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City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1100853.99
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State	NY	Current Amount of Bonds Outstanding	\$7,607,734.48
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property
			Construction/Acquisition/Revitalization/I
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Flus4		was the bolid issuance Expected to Result in New Jobs Being Created?	165
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
1 To villoc/Region		ii yes, new many cose were raimed to se created.	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
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Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/8/2014		
Date Bonds issued	3/0/2014		

Name of Recipient of Bond Proceeds	Blue School and Blue School Real Estate, LLC	Bond Interest Rate	7.25
Address Line1	156 William Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	15065000
State	NY	Current Amount of Bonds Outstanding	\$36,250,000.00
Postal Code	10038	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	54
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$51,315,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/21/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Blue School and Blue School Real Estate, LLC	Bond Interest Rate	7.25
Address Line1	156 William Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$4,160,000.00
Postal Code	10038	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	54
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$4,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/27/2018		

Name of Recipient of Bond Proceeds	Bnos Bais Yaakov of Far Rockaway	Bond Interest Rate	4.25
Address Line1	613 Beach 9th Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	161823.3
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	54061.5
State	NY	Current Amount of Bonds Outstanding	\$6,784,115.20
Postal Code	11691	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2018		

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Bronx Charter School for Excellence	Bond Interest Rate	3
Address Line1	1960 Benedict Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	505000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1555000
State	NY	Current Amount of Bonds Outstanding	\$21,940,000.00
Postal Code	10462	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	28
Amount of Bonds Issued	\$24,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/24/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Brooklyn Heights Montessori School	Bond Interest Rate	3.75
Address Line1	10-12 Dean Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	219572.67
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	984328.98
State	NY	Current Amount of Bonds Outstanding	\$8,796,098.35
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/3/2013		

Name of Recipient of Bond Proceeds	Brooklyn Navy Yard Cogeneration Partners, L.P. #2	Bond Interest Rate	5.25
Address Line1	63 Flushing Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$82,135,000.00
Postal Code	11205	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$82,135,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/14/2019		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Brooklyn United Methodist Church Home	Bond Interest Rate	3.47
Address Line1	148 Dumont Ave	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	180456.72
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	646636.58
State	NY	Current Amount of Bonds Outstanding	\$5,467,906.70
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	36
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$6,295,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/9/2015		

Name of Recipient of Bond Proceeds	Calhoun School, Inc., The	Bond Interest Rate	3.65
Address Line1	160 West 74th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	685713.37
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3829021.35
State	NY	Current Amount of Bonds Outstanding	\$28,325,265.28
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$32,840,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/30/2013		

Fiscal Year Ending: 06/30/2020

	·		
Name of Recipient of Bond Proceeds	Cathedral School of St. John The	Bond Interest Rate	3.91
	Divine		
	-		00.47
Address Line1	1047 Amsterdam Avenue	Last Year Bonds Expected to be Retired	2047
A data and the so		Assessed of Donal Drive in all Defined despite of the Departing Very	04400400
Address Line2		Amount of Bond Principal Retired during the Reporting Year	214094.82
City	NEW YORK	Amount of Rand Dringing Retired Prior to Reporting Vegr	17466.04
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	17466.84
State	NY	Current Amount of Bonds Outstanding	\$10,768,438.34
Otate	111	Our on Amount of Bonds Outstanding	Ψ10,700,430.34
Postal Code	10025	Purpose of Project Requiring the Bond Issuance	Commercial Property
		3,111	Construction/Acquisition/Revitalization/I
			· '
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Country	Officed States	ii yes, now many Jobs nave been created to Date?	
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
		20 20	-
Date Bonds Issued	12/29/2017		

Name of Recipient of Bond Proceeds	Center for Family Support	Bond Interest Rate	3.1
Address Line1	94-19 127 Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	335000
City	SOUTH RICHMOND HILL	Amount of Bond Principal Retired Prior to Reporting Year	2020000
State	NY	Current Amount of Bonds Outstanding	\$2,345,000.00
Postal Code	11419	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/24/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc.	Bond Interest Rate	4.35
Address Line1	198 East 121st Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	176023.76
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	745784.15
State	NY	Current Amount of Bonds Outstanding	\$5,433,192.09
Postal Code	10035	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	340
Amount of Bonds Issued	\$6,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/24/2014		

Name of Recipient of Bond Proceeds	Center for Urban Community Services, Inc. #2 - Series 2018A	Bond Interest Rate	4.15
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	156475.26
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	64782.77
State	NY	Current Amount of Bonds Outstanding	\$8,528,741.97
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Center for Urban Community	Bond Interest Rate	4.15
	Services, Inc. #2 - Series 2018B		
Address Line1	419 West 126th Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	89008.67
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	36768.59
State	NY	Current Amount of Bonds Outstanding	\$4,374,222.74
Postal Code	10027	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2018		

Name of Recipient of Bond Proceeds	Center for the Elimination of Violence in the Family, Inc.	Bond Interest Rate	3.93
Address Line1	25 Chapel Street	Last Year Bonds Expected to be Retired	2037
Address Line2	Suite 904	Amount of Bond Principal Retired during the Reporting Year	141986.25
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	172343.31
State	NY	Current Amount of Bonds Outstanding	\$3,545,670.44
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,860,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/27/2017		

Fiscal Year Ending: 06/30/2020

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

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

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Children's Aid Society, The	Bond Interest Rate	5
Address Line1	1232 Southern Boulevard	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	675000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1275000
State	NY	Current Amount of Bonds Outstanding	\$35,255,000.00
Postal Code	10459	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	28
Amount of Bonds Issued	\$37,205,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/23/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Cobble Hill health Center, Inc.	Bond Interest Rate	0.61
Address Line1	380 Henry Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1060000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	15620000
State	NY	Current Amount of Bonds Outstanding	\$31,510,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$48,190,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/30/2008		

Name of Recipient of Bond Proceeds	College of Mount Saint Vincent	Bond Interest Rate	3.33
Address Line1	6301 Riverdale Avenue	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	440000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1095000
State	NY	Current Amount of Bonds Outstanding	\$9,345,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	116
Amount of Bonds Issued	\$10,880,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/1/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Collegiate School, Inc.	Bond Interest Rate	3.3
Address Line1	301 Freedom Place South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$40,000,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Name of Recipient of Bond Proceeds	Community Resources	Bond Interest Rate	4.25
Address Line1	3450 Victory Boulevard	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	960000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	3756000
State	NY	Current Amount of Bonds Outstanding	\$5,195,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,911,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/13/2015		

Fiscal Year Ending: 06/30/2020

Territoria (1971)			
Name of Recipient of Bond Proceeds	Congregation Machna Shalva,	Bond Interest Rate	4.17
	1462 CMS LLC & 5815 CMS LLC		
Address Line1	1462 62nd Street	Last Year Bonds Expected to be Retired	2045
		•	
Address Line2		Amount of Bond Principal Retired during the Reporting Year	530566.52
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	86275.11
Only .	BROOKETT	Amount of Bond 1 molpar remed 1 not to reporting real	00270.11
State	NY	Current Amount of Bonds Outstanding	\$23,883,158.37
State	INI	Current Amount of Bonus Outstanding	Ψ23,003,130.37
Postal Code	11203	Purpose of Project Requiring the Bond Issuance	Commercial Property
i ociai ocac	200	i alpess of Fregor Requiring the Bena lessance	Construction/Acquisition/Revitalization/I
			•
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
11401		That the Dena lectuality Expected to Recall in New Code Doing Created.	100
Province/Region		If yes, How Many Jobs Were Planned to be Created?	63
i Tovilice/Region		if yes, flow maily Jobs Were I failled to be created:	00
Country	United States	If yes, How Many Jobs Have Been Created to Date?	78
Country	United States	il yes, now many Jobs have been created to bate?	70
Amount of Bonds Issued	\$24,500,000.00	Have the Bonds Been Fully Retired?	No
Allount of Bonus Issueu	Ψ24,000,000.00	nave the bolius been rully Ketheu!	140
Date Bonds Issued	11/9/2018		
	, 6, 20 . 0		

Name of Recipient of Bond Proceeds	Congregation Yeshiva Beis Chaya Mushka, Inc.	Bond Interest Rate	4.2
Address Line1	350 Troy Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	132259.15
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	467315.49
State	NY	Current Amount of Bonds Outstanding	\$3,900,425.36
Postal Code	11213	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	22
Amount of Bonds Issued	\$4,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2014		

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Cooke Center for Learning and	Bond Interest Rate	3.5
	Development, Inc.		
Address Line1	1713-1727 Madison Avenue	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	505329.37
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$43,494,670.63
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$44,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2017		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Corlears School	Bond Interest Rate	3.3
Address Line1	324 West 15th Street	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	300912.82
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2592851.37
State	NY	Current Amount of Bonds Outstanding	\$7,106,235.81
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/18/2012		

Name of Recipient of Bond Proceeds	Eden II School for Autistic Children, Inc.	Bond Interest Rate	5
Address Line1	15 Beach Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	85000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	380000
State	NY	Current Amount of Bonds Outstanding	\$2,840,000.00
Postal Code	10304	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,305,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		_

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Ethical Culture Fieldston School	Bond Interest Rate	5
Address Line1	3901 Fieldstone Road	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4080000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	11905000
State	NY	Current Amount of Bonds Outstanding	\$33,370,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$49,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/21/2015		

Name of Recipient of Bond Proceeds	FC Hanson Office Associates, LLC	Bond Interest Rate	7
Address Line1	139 Flatbush Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$105,000,000.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$105,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/17/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc.	Bond Interest Rate	4.2
Address Line1	633 Third Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	535000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	11940000
State	NY	Current Amount of Bonds Outstanding	\$15,975,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$28,450,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/11/2013		

Name of Recipient of Bond Proceeds	Fedcap Rehabilitation Services, Inc. #2	Bond Interest Rate	3.91
Address Line1	633 Third avenue	Last Year Bonds Expected to be Retired	2042
Address Line2	6th Floor	Amount of Bond Principal Retired during the Reporting Year	297111.84
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	398863.37
State	NY	Current Amount of Bonds Outstanding	\$9,299,024.79
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Federation of Protestant Welfare Agencies, Inc.	Bond Interest Rate	1.75
Address Line1	40 Broad Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	360000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	715000
State	NY	Current Amount of Bonds Outstanding	\$11,270,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	2
Amount of Bonds Issued	\$12,345,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/12/2014		

Name of Recipient of Bond Proceeds	Fencers Club, Inc.	Bond Interest Rate	3.87
Address Line1	20 West 33rd Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$9,000,000.00
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Friends Seminary	Bond Interest Rate	2.7
Address Line1	218 East 16th Street	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$25,000,000.00
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	7
Country	United States	If yes, How Many Jobs Have Been Created to Date?	18
Amount of Bonds Issued	\$25,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2020		

Name of Recipient of Bond Proceeds	Friends of Hebrew Public Borrower, LLC - Series 2018A	Bond Interest Rate	5.88
Address Line1	166 Kings Highway	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$34,030,000.00
Postal Code	11223	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$34,030,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Friends of Hebrew Public Borrower, LLC - Series 2018B	Bond Interest Rate	7.75
Address Line1	166 Kings Highway	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,980,000.00
Postal Code	11223	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$1,980,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2018		

Name of Recipient of Bond Proceeds	GSNY Properties, Inc. Series A	Bond Interest Rate	0.19
Address Line1	211 West 61 Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	485000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1225000
State	NY	Current Amount of Bonds Outstanding	\$15,215,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,925,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/9/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Grace Church School	Bond Interest Rate	2.94
Address Line1	84-98 Fourth Avuenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1063705.54
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3015981.94
State	NY	Current Amount of Bonds Outstanding	\$35,920,312.52
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	170
Amount of Bonds Issued	\$40,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2013		

Name of Recipient of Bond Proceeds	Grace Church School #2	Bond Interest Rate	2.94
Address Line1	46 Cooper Square	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	181436.6
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$10,818,563.40
Postal Code	10003	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2017		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Hannah Senesh Community Day School	Bond Interest Rate	2.86
Address Line1	342 Smith Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	112688.69
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	386919.52
State	NY	Current Amount of Bonds Outstanding	\$4,285,391.79
Postal Code	11231	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$4,785,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/30/2015		

Name of Recipient of Bond Proceeds	Hebrew Home for the Aged at Riverdale, The	Bond Interest Rate	3.42
Address Line1	5931 Palisade Avenue	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2982928.27
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	10653537.75
State	NY	Current Amount of Bonds Outstanding	\$41,363,533.98
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$55,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/13/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Hewitt School, The	Bond Interest Rate	3.35
Address Line1	45 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	590950.81
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1127312.71
State	NY	Current Amount of Bonds Outstanding	\$21,521,736.48
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/27/2013		

Name of Recipient of Bond Proceeds	Horace Mann School	Bond Interest Rate	5
Address Line1	231 W 246th street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	6130000
State	NY	Current Amount of Bonds Outstanding	\$27,395,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$33,525,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/20/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Hutch Tower Two LLC	Bond Interest Rate	4.75
Address Line1	1250 Waters Place, PH 1	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1309215.58
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1468803.09
State	NY	Current Amount of Bonds Outstanding	\$77,721,981.33
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$80,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2012		

Name of Recipient of Bond Proceeds	Hyde Leadership Charter School	Bond Interest Rate	2.22
Address Line1	830 Hunts Point Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	435000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	617000
State	NY	Current Amount of Bonds Outstanding	\$14,198,000.00
Postal Code	10474	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2017		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Institute for Community Living, Inc	Bond Interest Rate	5
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	135000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1050000
State	NY	Current Amount of Bonds Outstanding	\$1,415,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/17/2013		

Name of Recipient of Bond Proceeds	Institute for Community Living, Inc.(2014)	Bond Interest Rate	3.65
Address Line1	125 Broad Street	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	405000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1735000
State	NY	Current Amount of Bonds Outstanding	\$3,280,000.00
Postal Code	10004	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,420,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/6/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Institute of International Education, Inc.,	Bond Interest Rate	5
Address Line1	809 United Nations Plaza	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	605000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2310000
State	NY	Current Amount of Bonds Outstanding	\$9,565,000.00
Postal Code	10017	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/26/2014		

Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	5
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	320000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1140000
State	NY	Current Amount of Bonds Outstanding	\$16,290,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	18
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$17,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	International Leadership Charter School	Bond Interest Rate	6.25
Address Line1	322 West 231 Street	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	320000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	60000
State	NY	Current Amount of Bonds Outstanding	\$2,920,000.00
Postal Code	10463	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2016		

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

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Life's WORC 2012	Bond Interest Rate	0.02
Address Line1	147-24 Edgewood Street	Last Year Bonds Expected to be Retired	2018
Address Line2		Amount of Bond Principal Retired during the Reporting Year	205000
City	ROSEDALE	Amount of Bond Principal Retired Prior to Reporting Year	1630000
State	NY	Current Amount of Bonds Outstanding	\$565,000.00
Postal Code	11422	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$2,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/26/2012		

Name of Recipient of Bond Proceeds	Little Red School House and Elisabeth Irwin High School	Bond Interest Rate	1.34
Address Line1	196 Bleeker Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	223909.97
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1129720.02
State	NY	Current Amount of Bonds Outstanding	\$8,296,370.01
Postal Code	10012	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$9,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Lower East Side Tenement Museum	Bond Interest Rate	1.94
Address Line1	91 Orchard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	273272.79
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	938634.1
State	NY	Current Amount of Bonds Outstanding	\$9,488,093.11
Postal Code	10002	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,700,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

Name of Recipient of Bond Proceeds	Lycee Francais de New York	Bond Interest Rate	3.29
Address Line1	505 East 75th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2814923.16
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	11262068.64
State	NY	Current Amount of Bonds Outstanding	\$67,573,008.20
Postal Code	10021	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$81,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/1/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Manhattan College (2017)	Bond Interest Rate	5
Address Line1	4513 Manhattan College Parkway	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1480000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1410000
State	NY	Current Amount of Bonds Outstanding	\$87,685,000.00
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	56
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$90,575,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/14/2017		

Name of Recipient of Bond Proceeds	Manhattan Country School, Inc. and West 85th Street Owner LLC	Bond Interest Rate	3.25
Address Line1	150 West 85th Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	590505.02
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	666634.4
State	NY	Current Amount of Bonds Outstanding	\$20,742,860.58
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	28
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Mary McDowell Friends School (2017)	Bond Interest Rate	2.45
Address Line1	18-20 Bergen Street	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$20,800,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	16
Country	United States	If yes, How Many Jobs Have Been Created to Date?	29
Amount of Bonds Issued	\$20,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/29/2017		

Name of Recipient of Bond Proceeds	Marymount School of New York	Bond Interest Rate	1.49
Address Line1	2 East 82nd Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1050000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5075000
State	NY	Current Amount of Bonds Outstanding	\$13,355,000.00
Postal Code	10028	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$19,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Metropolitan College of New York	Bond Interest Rate	5.5
Address Line1	40 Rector Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	735000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2045000
State	NY	Current Amount of Bonds Outstanding	\$64,660,000.00
Postal Code	10006	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	5
Country	United States	If yes, How Many Jobs Have Been Created to Date?	61
Amount of Bonds Issued	\$67,440,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2014		

Name of Recipient of Bond Proceeds	Metropolitan Lighthouse Charter School	Bond Interest Rate	4
Address Line1	180 West 165th Street	Last Year Bonds Expected to be Retired	2052
Address Line2		Amount of Bond Principal Retired during the Reporting Year	325000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$25,400,000.00
Postal Code	10452	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	23
Amount of Bonds Issued	\$25,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/22/2017		

Fiscal Year Ending: 06/30/2020

	1		
Name of Recipient of Bond Proceeds	Metropolitan Montessori School	Bond Interest Rate	3.63
·	#2		
Address Line1	325 West 85th Street	Last Year Bonds Expected to be Retired	2040
		·	
Address Line2		Amount of Bond Principal Retired during the Reporting Year	501068
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1027476
State	NY	Current Amount of Bonds Outstanding	\$15,471,456.00
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property
1 Ostai Oodo	10021	r arpose of r roject requiring the Bond issuance	Construction/Acquisition/Revitalization/I
			·
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	6
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/25/2015		

Name of Recipient of Bond Proceeds	Montefiore Medical Center	Bond Interest Rate	2.1
Address Line1	1250 Waters Place	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	60882689.87
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	32117310.13
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	10461	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	423
Country	United States	If yes, How Many Jobs Have Been Created to Date?	502
Amount of Bonds Issued	\$93,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	4/19/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Natural Resources Defense Council	Bond Interest Rate	0.6
Address Line1	40 West 20 Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	340000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2960000
State	NY	Current Amount of Bonds Outstanding	\$9,430,000.00
Postal Code	10011	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	138
Amount of Bonds Issued	\$12,730,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/24/2008		

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

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	New York Law School (2016)	Bond Interest Rate	5
Address Line1	40 Leonard Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1930000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1785000
State	NY	Current Amount of Bonds Outstanding	\$136,495,000.00
Postal Code	10013	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$140,210,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/29/2016		

Name of Recipient of Bond Proceeds	New York Methodist Hospital, The	Bond Interest Rate	5
Address Line1	269 7th Ave	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1580000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	5280000
State	NY	Current Amount of Bonds Outstanding	\$22,860,000.00
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,720,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/15/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Nightingale-Bamford School, The	Bond Interest Rate	3.3
Address Line1	20 East 92nd Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	920758.95
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4553433.27
State	NY	Current Amount of Bonds Outstanding	\$29,525,807.78
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	86
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/4/2013		_

Name of Recipient of Bond Proceeds	ODA Primary Health Care Network, Inc.	Bond Interest Rate	3.02
Address Line1	14-16 Heyward street	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	610754.89
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$4,389,245.11
Postal Code	11249	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	168
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/12/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Packer Collegiate Institue	Bond Interest Rate	5
Address Line1	170 Joralemon Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	410000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1585000
State	NY	Current Amount of Bonds Outstanding	\$20,005,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$22,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/7/2015		_

Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc Series 2018A	Bond Interest Rate	4.43
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	63820
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	54076
State	NY	Current Amount of Bonds Outstanding	\$3,632,104.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,750,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Person Centered Care Services, Inc Series 2018B	Bond Interest Rate	4.17
Address Line1	150 Granite Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,250,000.00
Postal Code	10303	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/13/2018		

Name of Recipient of Bond Proceeds	Pratt Paper (NY), Inc.	Bond Interest Rate	5
Address Line1	4435 Victory Boulevard	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3600000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	13000000
State	NY	Current Amount of Bonds Outstanding	\$79,700,000.00
Postal Code	10314	Purpose of Project Requiring the Bond Issuance	Business Expansion/Startup
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$96,300,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/18/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Professional Children's School	Bond Interest Rate	3
Address Line1	132 West 60th Street	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	269076.29
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	535690.17
State	NY	Current Amount of Bonds Outstanding	\$6,051,233.54
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,856,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/1/2017		

Name of Recipient of Bond Proceeds	Q Student Residences, LLC	Bond Interest Rate	5
Address Line1	64-80 Kissena Blvd.	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1010000
City	FLUSHING	Amount of Bond Principal Retired Prior to Reporting Year	3475000
State	NY	Current Amount of Bonds Outstanding	\$60,745,000.00
Postal Code	11367	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$65,230,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/5/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018A	Bond Interest Rate	5.63
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$102,065,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	302
Amount of Bonds Issued	\$102,065,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Name of Recipient of Bond Proceeds	Richmond Medical Center - Series 2018B	Bond Interest Rate	5.88
Address Line1	355 Bard Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,000,000.00
Postal Code	10310	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	13
Country	United States	If yes, How Many Jobs Have Been Created to Date?	302
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Riverdale Country School, Inc.	Bond Interest Rate	3.25
Address Line1	5250 Fieldston Road	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1455700.3
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	8939396.25
State	NY	Current Amount of Bonds Outstanding	\$41,404,903.45
Postal Code	10471	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,800,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2015		

Name of Recipient of Bond Proceeds	Royal Charter Properties, Inc.	Bond Interest Rate	5
Address Line1	115-143 Fort Washington Avenue	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	975000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	5845000
State	NY	Current Amount of Bonds Outstanding	\$17,840,000.00
Postal Code	10032	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$24,660,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	SCO Family of Services Project	Bond Interest Rate	3.42
Address Line1	560-570 Fulton Street	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	694786
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	6280130
State	NY	Current Amount of Bonds Outstanding	\$2,433,084.00
Postal Code	11217	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,408,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/27/2013		

Name of Recipient of Bond Proceeds	Saint Ann's School	Bond Interest Rate	3.25
Address Line1	129 Pierrepont Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	721939.34
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	10189455.69
State	NY	Current Amount of Bonds Outstanding	\$19,088,604.97
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	23
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Saint David's School	Bond Interest Rate	2.98
Address Line1	12-22 East 89th Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	875582.29
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	284219.2
State	NY	Current Amount of Bonds Outstanding	\$33,840,198.51
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	108
Country	United States	If yes, How Many Jobs Have Been Created to Date?	38
Amount of Bonds Issued	\$35,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/24/2015		

Name of Recipient of Bond Proceeds	Seamen's Society for Children and Families (2017)	Bond Interest Rate	2.79
Address Line1	50 Bay Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	252000
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	264500
State	NY	Current Amount of Bonds Outstanding	\$3,781,500.00
Postal Code	10301	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,298,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/27/2017		

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Services and Advocacy for Gay, Lesbian, Bisexual and Transgender Elders, Inc.	Bond Interest Rate	3.57
Address Line1	305 Seventh Avenue	Last Year Bonds Expected to be Retired	2042
Address Line2	15th Floor	Amount of Bond Principal Retired during the Reporting Year	212682.31
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	430310.45
State	NY	Current Amount of Bonds Outstanding	\$7,156,007.24
Postal Code	10001	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,799,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2017		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Services for the Underserved, Inc. #4	Bond Interest Rate	5.65
Address Line1	463 7th Floor	Last Year Bonds Expected to be Retired	2043
Address Line2	18th Floor	Amount of Bond Principal Retired during the Reporting Year	754000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	636000
State	NY	Current Amount of Bonds Outstanding	\$10,600,000.00
Postal Code	10018	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	127
Country	United States	If yes, How Many Jobs Have Been Created to Date?	78
Amount of Bonds Issued	\$11,990,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/21/2018		

Name of Recipient of Bond Proceeds	Siach Yitzchok	Bond Interest Rate	3.45
Address Line1	1045 Beach 9th Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	179902.76
City	FAR ROCKAWAY	Amount of Bond Principal Retired Prior to Reporting Year	59923.18
State	NY	Current Amount of Bonds Outstanding	\$6,760,174.06
Postal Code	11691	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/29/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	South Bronx Charter School	Bond Interest Rate	2.75
Address Line1	164 Bruckner Boulevard	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	480000
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1750000
State	NY	Current Amount of Bonds Outstanding	\$20,040,000.00
Postal Code	10454	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$22,270,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/11/2013		_

Name of Recipient of Bond Proceeds	St. Francis College (Series 2020A)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$17,540,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$17,540,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2020		_

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	St. Francis College (Series 2020B)	Bond Interest Rate	5
Address Line1	180 Remsen Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$24,515,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	46
Country	United States	If yes, How Many Jobs Have Been Created to Date?	3
Amount of Bonds Issued	\$24,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2020		

Name of Recipient of Bond Proceeds	Stallion Inc.	Bond Interest Rate	3.54
Address Line1	36-20 34th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	209000
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	760000
State	NY	Current Amount of Bonds Outstanding	\$6,251,000.00
Postal Code	11106	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,220,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/12/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Stephen Gaynor School	Bond Interest Rate	3.51
Address Line1	171 West 89th Street	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	692822.66
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	1264712.14
State	NY	Current Amount of Bonds Outstanding	\$26,942,465.20
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	115
Amount of Bonds Issued	\$28,900,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/17/2014		_

Name of Recipient of Bond Proceeds	Talmud Torah Ohel Yochanan &	Bond Interest Rate	2.88
	The Bnei Torah Trust		
Address Line1	1325-1327 38th Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	433000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	775000
State	NY	Current Amount of Bonds Outstanding	\$13,647,000.00
Postal Code	11218	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	15
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$14,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/20/2017		

Fiscal Year Ending: 06/30/2020

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

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

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	The Mount Sinai Hospital	Bond Interest Rate	2.83
Address Line1	25-10 30th Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3733333.31
City	LONG ISLAND CITY	Amount of Bond Principal Retired Prior to Reporting Year	13066666.69
State	NY	Current Amount of Bonds Outstanding	\$95,200,000.00
Postal Code	11102	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	209
Country	United States	If yes, How Many Jobs Have Been Created to Date?	12377
Amount of Bonds Issued	\$112,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2013		

Name of Recipient of Bond Proceeds	The Rogosin Institute, Inc.	Bond Interest Rate	0
Address Line1	2372-2394 Linden Boulevard	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	276568.77
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	451247.02
State	NY	Current Amount of Bonds Outstanding	\$11,272,184.21
Postal Code	11208	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	74
Amount of Bonds Issued	\$12,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/21/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018A	Bond Interest Rate	4.95
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	34870.46
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$2,903,129.54
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$2,938,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		

Name of Recipient of Bond Proceeds	Therapy and Learning Center, Inc. #2 - Series 2018B	Bond Interest Rate	6.44
Address Line1	1723 8th Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	5062.6
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$529,937.40
Postal Code	11215	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$535,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Trey Whitfield School	Bond Interest Rate	3.46
Address Line1	17 Hinsdale Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	99479.33
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	318155.02
State	NY	Current Amount of Bonds Outstanding	\$3,842,365.65
Postal Code	11207	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,260,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/5/2015		

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation	Bond Interest Rate	2.65
Address Line1	139 W. 91st Street	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	552643.12
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	626689.58
State	NY	Current Amount of Bonds Outstanding	\$5,604,667.30
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,784,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/9/2014		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #2	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	54120.7
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	62457
State	NY	Current Amount of Bonds Outstanding	\$17,383,422.30
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	1
Country	United States	If yes, How Many Jobs Have Been Created to Date?	49
Amount of Bonds Issued	\$17,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/9/2016		

Name of Recipient of Bond Proceeds	Trinity Episcopal School Corporation #3	Bond Interest Rate	3.25
Address Line1	139 West 91st Street	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	116185.49
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	157137.01
State	NY	Current Amount of Bonds Outstanding	\$9,726,677.50
Postal Code	10024	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	296
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/7/2018		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Trustees of The Spence School, Inc.	Bond Interest Rate	2.7
Address Line1	56 East 93rd Street	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	596379.91
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	3085340.67
State	NY	Current Amount of Bonds Outstanding	\$10,398,279.42
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$14,080,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/25/2013		

Name of Recipient of Bond Proceeds	Trustees of the Spence School, Inc. #2	Bond Interest Rate	3.1
Address Line1	412 East 90th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$30,000,000.00
Postal Code	10128	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/22/2019		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	United Cerebral Palsy (2016)	Bond Interest Rate	4.04
Address Line1	80 West End Avenue	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	803843
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2896102
State	NY	Current Amount of Bonds Outstanding	\$41,300,055.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$45,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2016		

Name of Recipient of Bond Proceeds	United Cerebral Palsy of New York City, Inc.	Bond Interest Rate	3.2
Address Line1	160 Lawrence Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	535000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	2520000
State	NY	Current Amount of Bonds Outstanding	\$2,940,000.00
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/24/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	United Jewish Appeal- Federation of Jewish Philanthropies of New York, Inc.	Bond Interest Rate	5
Address Line1	130 East 59th Street	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2475000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	8985000
State	NY	Current Amount of Bonds Outstanding	\$15,875,000.00
Postal Code	10022	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$27,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/14/2014		

Name of Recipient of Bond Proceeds	United Nations International School	Bond Interest Rate	3.45
Address Line1	24-50 FDR Drive	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	150479.27
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	633831.81
State	NY	Current Amount of Bonds Outstanding	\$4,215,688.92
Postal Code	10010	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/28/2013		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	United States Fund for UNICEF	Bond Interest Rate	2.86
Address Line1	125 Maiden Lane	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1578174.13
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	4032015.35
State	NY	Current Amount of Bonds Outstanding	\$33,489,810.52
Postal Code	10038	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$39,100,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/22/2016		

Name of Recipient of Bond Proceeds	Urban Resource Institute	Bond Interest Rate	4.41
Address Line1	1011 Ocean Avenue	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	511074.09
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	1621763.9
State	NY	Current Amount of Bonds Outstanding	\$6,483,462.01
Postal Code	11226	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,616,300.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Village Center for Care (NYCCRC)	Bond Interest Rate	0.61
Address Line1	214-218 West Houston Street	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	520000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	2735000
State	NY	Current Amount of Bonds Outstanding	\$12,550,000.00
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,805,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2007		

Name of Recipient of Bond Proceeds	Village Community School #2	Bond Interest Rate	2.37
Address Line1	272 West 10th Street	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$21,000,000.00
Postal Code	10014	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$21,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/7/2019		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Volunteers of America - Greater	Bond Interest Rate	2.85
Address Line1	New York, Inc #3 135 West 50th Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	314000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	422000
State	NY	Current Amount of Bonds Outstanding	\$4,817,000.00
Postal Code	10020	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	6
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$5,553,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

Name of Recipient of Bond Proceeds	Volunteers of America - Greater New York, Inc.	Bond Interest Rate	3.35
Address Line1	2112 Second Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2319003.83
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	396424.9
State	NY	Current Amount of Bonds Outstanding	\$2,799,571.27
Postal Code	10029	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/17/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Volunteers of America-Greater New York, Inc.	Bond Interest Rate	3.49
Address Line1	1887 Bathgate Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2319003.83
City	BRONX	Amount of Bond Principal Retired Prior to Reporting Year	1026928.27
State	NY	Current Amount of Bonds Outstanding	\$6,174,067.90
Postal Code	10457	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/21/2014		

Name of Recipient of Bond Proceeds	Wagner College	Bond Interest Rate	5
Address Line1	One Campus Road	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	STATEN ISLAND	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$12,705,000.00
Postal Code	10301	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,705,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/25/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	WytheHotel LLC	Bond Interest Rate	0.35
Address Line1	45 Main Street	Last Year Bonds Expected to be Retired	2040
Address Line2	Suite 602	Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$15,000,000.00
Postal Code	11201	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	33
Country	United States	If yes, How Many Jobs Have Been Created to Date?	158
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/16/2010		

Name of Recipient of Bond Proceeds	Xaverian High School/Ryken	Bond Interest Rate	2.79
	Educational Center, Inc.		
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	375572.76
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	30240.6
State	NY	Current Amount of Bonds Outstanding	\$14,594,186.64
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	31
Country	United States	If yes, How Many Jobs Have Been Created to Date?	20
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/3/2016		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Xaverian High School/Ryken Educational Center, Inc. #2	Bond Interest Rate	3.98
Address Line1	7100 Shore Road	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$6,000,000.00
Postal Code	11209	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	21
Country	United States	If yes, How Many Jobs Have Been Created to Date?	20
Amount of Bonds Issued	\$6,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/23/2018		

Name of Recipient of Bond Proceeds	YMCA of Greater New York	Bond Interest Rate	4.5
Address Line1	5 West 63rd Street	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3095000
City	NEW YORK	Amount of Bond Principal Retired Prior to Reporting Year	13535000
State	NY	Current Amount of Bonds Outstanding	\$33,365,000.00
Postal Code	10023	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	107
Amount of Bonds Issued	\$49,995,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/29/2012		

Fiscal Year Ending: 06/30/2020

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

Name of Recipient of Bond Proceeds	Yeshiva Har Torah	Bond Interest Rate	2.28
Address Line1	250-10 Grand Central Parkway	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	237154.66
City	BELLEROSE	Amount of Bond Principal Retired Prior to Reporting Year	1492378.23
State	NY	Current Amount of Bonds Outstanding	\$1,870,467.11
Postal Code	11426	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/28/2012		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Yeshivah of Flatbush	Bond Interest Rate	2.44
Address Line1	1609 Avenue J	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	964073.11
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	710431.07
State	NY	Current Amount of Bonds Outstanding	\$27,325,495.82
Postal Code	11230	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	8
Country	United States	If yes, How Many Jobs Have Been Created to Date?	221
Amount of Bonds Issued	\$29,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2016		_

Name of Recipient of Bond Proceeds	Yeshivat Beth Hillel of Krasna,	Bond Interest Rate	3.99
	Inc.		
Address Line1	1605 44th Street	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	241820.94
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	810000
State	NY	Current Amount of Bonds Outstanding	\$8,948,179.06
Postal Code	11204	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$10,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/20/2015		

Fiscal Year Ending: 06/30/2020

Name of Recipient of Bond Proceeds	Yeshivat Darche Eres, Inc.	Bond Interest Rate	3.57
Address Line1	2533 Coney Island Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	304000
City	BROOKLYN	Amount of Bond Principal Retired Prior to Reporting Year	699000
State	NY	Current Amount of Bonds Outstanding	\$10,037,000.00
Postal Code	11223	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	9
Country	United States	If yes, How Many Jobs Have Been Created to Date?	89
Amount of Bonds Issued	\$11,040,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2016		

Fiscal Year Ending: 06/30/2020

Run Date: 10/01/2020 Status: CERTIFIED Certified Date: 10/01/2020

**Additional Comments**