

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Agency	Bond Trustee Company	Series	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2019	Variable Rate Maximum for FY2019
123 Washington LLC	IDA	US Bank	2007	10/18/2007	\$ 50,000,000.00	10/1/2042	2	0.540%	2.300%
Aabco Sheet Metal Co., Inc.	IDA	US Bank	2004BR-1	6/30/2004	\$ 650,000.00	7/1/2019	2	5.310%	5.830%
Aabco Sheet Metal Co., Inc.	IDA	US Bank	2004AR-1	6/30/2004	\$ 4,875,000.00	7/1/2019	1		
Advocates for Svcs for the Blind Multihandicapped	IDA	BONY	2005A-1	3/23/2005	\$ 1,545,000.00	7/1/2020	1		
Aero JFK, LLC	IDA	BONY	2012A	8/24/2012	\$ 126,875,000.00	7/1/2028	1	5.00%	5.00%
Air Express International Corp.	IDA	BONY	1997	12/16/1998	\$ 19,000,000.00	7/1/2024	2	0.970%	2.330%
Allied Metal Spinning Corp.	IDA	BONY	1997B	12/16/1998	\$ 940,000.00	12/1/2027	1		
Amboy Properties Corporation	IDA	BONY	1999	3/5/1999	\$ 13,660,000.00	6/1/2020	1		
Association for Metroarea Autistic Children Inc. d/b/a AMAC	IDA	BONY	2007A-1	2/22/2007	\$ 2,250,000.00	7/1/2026	1		
Ateret Torah Center	IDA	BONY	2007R-1	3/29/2007	\$ 13,200,000.00	3/1/2037	2	1.300%	2.340%
Block Institute, Inc.	IDA	BONY	2004C-1	7/15/2004	\$ 1,202,000.00	7/1/2019	1		
Bronx Parking Development Company, LLC	IDA	US Bank	2007	12/1/2007	\$ 237,635,000.00	10/1/2046	1	0.00%	0.00%
Brooklyn Navy Yard Cogeneration Partners, L.P.	IDA	BONY	1997R-1	12/17/1997	\$ 31,960,000.00	10/1/2022	1		
Brooklyn Navy Yard Cogeneration Partners, L.P.	IDA	BONY	1997R-2	12/17/1997	\$ 110,280,000.00	10/1/2028	1		
Brooklyn Navy Yard Cogeneration Partners, L.P.	IDA	BONY	1997R-3	12/17/1997	\$ 164,760,000.00	10/1/2036	1		
Center for Family Support, Inc., The #2 (2004)	IDA	BONY	2004A-1	2/27/2004	\$ 900,000.00	7/1/2018	1		
Center for Family Support, Inc., The #3 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 2,335,000.00	7/1/2023	1		
Center for Nursing & Rehabilitation	IDA	BONY	2006	12/14/2006	\$ 23,150,000.00	8/1/2027	1		
Centro Social La Esperanza, Inc #2 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 965,000.00	7/1/2028	1		
Child School / Legacy High School, The	IDA	BONY	2003B	4/22/2003	\$ 16,020,000.00	6/1/2033	1		
Churchill School & Center For Learning, The	IDA	BONY	1999	12/16/1999	\$ 22,000,000.00	10/1/2029	2	2.958%	3.745%
College of Mount Saint Vincent #3	IDA	BONY	2006BR-1	6/29/2006	\$ 7,350,000.00	6/1/2036	2	3.061%	3.390%
Comprehensive Care Management #1 (1996)	IDA	BONY	1998C	11/18/1998	\$ 1,575,000.00	11/1/2028	1		
Comprehensive Care Management #2 (2005)	IDA	BONY	2005C-1	12/22/2005	\$ 1,640,000.00	5/1/2026	1		
Comprehensive Care Management #2 (2005)	IDA	BONY	2005E-2	12/22/2005	\$ 3,085,000.00	8/1/2018	1		
Comprehensive Care Management #2 (2005)	IDA	BONY	2005C-2	12/22/2005	\$ 3,090,000.00	11/1/2018	1		
Comprehensive Care Management #2 (2005)	IDA	BONY	2005B	12/22/2005	\$ 3,240,000.00	5/1/2019	1		
Comprehensive Care Management #2 (2005)	IDA	BONY	2005D	12/22/2005	\$ 3,495,000.00	11/1/2035	1		
Comprehensive Care Management #3 (1998)	IDA	BONY	1998R-2	7/14/1998	\$ 3,975,000.00	11/1/2028	1		
Congregation Darchei Torah	IDA	US Bank	2008	1/24/2008	\$ 32,000,000.00	7/1/2038	2	1.134%	1.755%
Congregation Machne Chaim Inc.	IDA	UMB Bank	2006	5/1/2006	\$ 9,000,000.00	5/1/2036	2	8.20%	8.50%
Convent of the Sacred Heart School of New York	IDA	US Bank	2002	11/1/2002	\$ 15,115,000.00	11/1/2032	2	1.190%	2.110%
Cool Wind Ventilation Corp.	IDA	BONY	2007A-2	list issue	\$ 5,685,000.00	11/1/2017	1		
Creative LifeStyles, Inc. #1 (2004)	IDA	BONY	2004A1R-4	1/10/2004	\$ 835,000.00	7/1/2024	1		

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Creative Lifestyles, Inc. #2 (2007)	IDA	BONY	2007B-1	11/7/2007	\$ 735,000.00	7/1/2022	1		
Dance Theater Workshop, Inc. #2 (2004)	IDA	BONY	2004B	2/25/2004	\$ 2,500,000.00	2/1/2034	1		
Empire Insurance Company Office Unit Project	IDA	BONY	1996	6/27/1996	\$ 53,433,000.00	9/11/2018	1		
Family Support Systems Unlimited, Inc.	IDA	US Bank	2005AR-1	1/4/2005	\$ 1,015,000.00	11/1/2014	1		
Family Support Systems Unlimited, Inc.	IDA	US Bank	2005BR-1	1/4/2005	\$ 6,225,000.00	11/1/2014	1		
Federation Employment and Guidance Service, Inc.	IDA	BONY	2008A-1	1/30/2008	\$ 2,820,000.00	7/1/2026	1		
Gary Plastic Packaging Corp.	IDA	BONY	1998R-1	10/9/1998	\$ 6,400,000.00	9/30/2018	2	1.340%	1.980%
Gourmet Boutique, L.L.C.	IDA	US Bank	2015	12/11/2015	\$ 2,145,000.00	11/1/2021	1		
Guild for Exceptional Children, Inc.	IDA	BONY	1999A1R-1	1/1/1999	\$ 715,000.00	7/1/2023	1		
Gutmacher Institute, Inc.	IDA	BONY	2007BR-1	5/2/2007	\$ 9,115,000.00	12/1/2036	1		
Human Care Services for Families and Children, Inc. #2	IDA	BONY	2007B-1	11/7/2007	\$ 1,300,000.00	7/1/2022	1		
Independent Living Association, Inc.	IDA	US Bank	2005AR-1	6/24/2005	\$ 2,380,000.00	7/1/2021	1		
Isamu Noguchi Foundation, Inc., The	IDA	US Bank	2003R-1	2/26/2003	\$ 9,000,000.00	2/1/2032	2	0.000%	0.000%
Jamaica First Parking, LLC #1 (2001)	IDA	US Bank	2001R-1	3/28/2001	\$ 4,730,000.00	3/1/2031	2	0.920%	1.720%
Jamaica First Parking, LLC #2 (2004)	IDA	US Bank	2004R-1	3/19/2004	\$ 9,525,000.00	3/1/2034	2	0.920%	2.320%
Jewish Board of Family & Children's Services #2 (2000)	IDA	BONY	2000R-1	8/30/2000	\$ 15,820,000.00	7/1/2025	2	0.930%	2.250%
Magen David Yeshivah	IDA	US Bank	2002	6/27/2002	\$ 38,500,000.00	6/15/2027	1		
Margaret Tietz Nursing and Rehabilitation Center	IDA	BONY	2008B-1	1/23/2008	\$ 415,000.00	11/1/2018	1		
Margaret Tietz Nursing and Rehabilitation Center	IDA	BONY	2008C-1	1/23/2008	\$ 2,020,000.00	11/1/2018	1		
Margaret Tietz Nursing and Rehabilitation Center	IDA	BONY	2008B-2	1/23/2008	\$ 2,105,000.00	11/1/2038	1		
Margaret Tietz Nursing and Rehabilitation Center	IDA	BONY	2008C-2	1/23/2008	\$ 10,195,000.00	11/1/2038	1		
McGraw-Hill Companies, Inc.	IDA	BONY	1999	12/20/1999	\$ 88,243,087.00	6/30/2019	1		
Mercy College #3 (2005)	IDA	US Bank	2005A	5/2/2005	\$ 16,220,000.00	7/1/2030	2	0.920%	2.450%
Mercy Home for Children, Inc. #1 (1999)	IDA	BONY	1999A-1	2/18/1999	\$ 355,000.00	7/1/2018	1		
MMC Corporation	IDA	BONY	2005AR-1	2/14/2005	\$ 15,265,000.00	11/1/2035	1		
MMC Corporation, Multi-Mode Taxable Revenue Bonds, Series 2005	IDA	BONY	2005R-1	12/22/2005	\$ 21,915,000.00	11/1/2035	2	2.650%	2.750%
New York Congregational Nursing Center	IDA	BONY	2006AR-1	7/27/2006	\$ 17,405,000.00	2/1/2025	2	0.950%	2.390%
New York Stock Exchange	IDA	BONY	2019A	4/2/2019	\$ 32,010,000.00	5/1/2029	1		
New York Stock Exchange, Inc.	IDA	BONY	2003B	8/21/2003	\$ 30,000,000.00	5/1/2033	2	0.94%	1.98%
New York Stock Exchange, Inc.	IDA	BONY	2009A	6/10/2009	\$ 68,650,000.00	5/1/2029	1	4.00%	5.00%
Novelty Crystal Corp.	IDA	BONY	2003	12/22/2003	\$ 7,500,000.00	12/1/2034	2	1.390%	2.750%
Otsar Early Childhood Center, Inc.	IDA	BONY	2004A-1	2/27/2004	\$ 2,415,000.00	7/1/2024	1		
P. S. Pibbs, Inc.	IDA	US Bank	2001	6/7/2001	\$ 2,000,000.00	6/1/2021	2	1.500%	2.240%
Program Development Services, Inc. #2 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 2,120,000.00	7/1/2023	1		

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QSAC, Inc. #3 (2004)	IDA	BONY	2004C-1	11/15/2004	\$ 419,000.00	7/1/2019	1		
Queens Ballpark Company, L.L.C.	IDA	BONY	2006-LEASE	8/22/2006	\$ 7,115,000.00	1/1/2046	1		
Queens Ballpark Company, L.L.C.	IDA	BONY	2006-INSTALL	8/22/2006	\$ 58,450,000.00	1/1/2046	1		
Queens Ballpark Company, L.L.C.	IDA	BONY	2009	2/5/2009	\$ 82,280,000.00	1/1/2046	1	4.00%	6.50%
Queens Ballpark Company, L.L.C.	IDA	BONY	2006-PILOT	8/22/2006	\$ 547,355,000.00	1/1/2046	1	3.60%	5.00%
Queens Parent Resource Center, Inc. #2 (2006)	IDA	BONY	2006A1R-8	6/1/2006	\$ 870,000.00	7/1/2020	1		
Rivendell School	IDA	BONY	2007A-1	2/22/2007	\$ 5,260,000.00	7/1/2036	1		
Rosco, Inc.	IDA	US Bank	2002R-1	6/27/2002	\$ 4,200,000.00	6/1/2022	1		
Ruach Chaim Institute	IDA	BONY	2006	10/18/2006	\$ 11,260,000.00	8/15/2031	1	6.38%	6.88%
Sephardic Community Youth Center, Inc.	IDA	BONY	2006R-1	6/15/2006	\$ 40,000,000.00	6/1/2028	2	0.990%	2.350%
Spence- Chapin, Services to Families and Children	IDA	BONY	2006	6/22/2006	\$ 9,875,000.00	12/1/2036	2	1.380%	2.400%
Therapy and Learning Center, Inc.	IDA	US Bank	2001	10/26/2001	\$ 4,200,000.00	9/1/2031	1		
Tiago Holdings LLC	IDA	US Bank	2007R-1	1/31/2007	\$ 40,000,000.00	1/1/2037	2	0.000%	1.719%
United Airconditioning Corp.II	IDA	US Bank	2008	7/1/2008	\$ 5,000,000.00	7/1/2023	1		
United Cerebral Palsy of Queens, Inc.	IDA	BONY	2008A-1	1/30/2008	\$ 1,855,000.00	7/1/2033	1		
Village Community School	IDA	US Bank	2001	10/26/2001	\$ 6,500,000.00	12/1/2027	2	1.200%	1.940%
VWE Properties Corporation	IDA	BONY	1999A	6/30/1999	\$ 19,335,000.00	3/15/2024	1		
Watermark Designs Limited	IDA	US Bank	2006	9/29/2006	\$ 5,500,000.00	9/30/2036	1		
Women's League Community Residences, Inc. #3(2006)	IDA	BONY	2006A-1	3/1/2006	\$ 2,085,000.00	7/1/2020	1		
World Casing Corp.	IDA	BONY	1999R-2	11/18/1999	\$ 1,660,000.00	11/1/2019	1		
Yankee Stadium 2009 rental bonds	IDA	BONY	2009	7/23/2009	\$ 111,900,000.00	3/1/2029	1		
Yankee Stadium LLC - PILOT Revenue Bonds	IDA	BONY	2009	2/5/2009	\$ 258,999,944.60	3/1/2049	1	4.03%	7.90%
Yankee Stadium LLC pilot bonds	IDA	BONY	2006-PILOT	8/22/2006	\$ 942,555,000.00	3/1/2046	2	2.310%	3.840%
Yankee Stadium LLC -rental bonds	IDA	BONY	2006-RENTA	8/22/2006	\$ 25,000,000.00	3/1/2046	1		
Yeled V'Yalda Early Childhood Center, Inc.	IDA	US Bank	2007B	6/28/2007	\$ 26,970,000.00	11/1/2037	1		

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Project Name	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (I-J)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2018 - as of 7/1/2017	Ending Balance FY2018 - as of 6/30/2018	Beginning Balance FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019
123 Washington LLC		3	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00
Aabco Sheet Metal Co., Inc.		3	\$ 90,278.14	\$ 50,555.93	\$ 43,333.71	\$ 3,611.50
Aabco Sheet Metal Co., Inc.	5.37%	3	\$ 932,370.25	\$ 534,917.60	\$ 460,532.69	\$ 39,327.11
Advocates for Svcs for the Blind Multihandicapped	4.75%	3	\$ 380,000.00	\$ 380,000.00	\$ 310,000.00	\$ 310,000.00
Aero JFK, LLC	SERIAL	3	\$ 99,240,000.00	\$ 99,240,000.00	\$ 99,240,000.00	\$ 89,585,000.00
Air Express International Corp.		3	\$ 19,000,000.00	\$ 19,000,000.00	\$ 19,000,000.00	\$ 19,000,000.00
Allied Metal Spinning Corp.	7.13%	3	\$ 840,000.00	\$ 785,000.00	\$ 785,000.00	\$ 730,000.00
Amboy Properties Corporation	6.75%	3	\$ 5,275,000.00	\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,805,000.00
Association for Metroarea Autistic Children Inc. d/b/a AMAC	4.55%	3	\$ 1,355,000.00	\$ 1,355,000.00	\$ 1,240,000.00	\$ 1,240,000.00
Ateret Torah Center		3	\$ 10,510,000.00	\$ 10,175,000.00	\$ 10,175,000.00	\$ 9,825,000.00
Block Institute, Inc.	6.80%	3	\$ 250,000.00	\$ 250,000.00	\$ 185,000.00	\$ 185,000.00
Bronx Parking Development Company, LLC	TERM BONDS	3	\$ 237,635,000.00	\$ 237,635,000.00	\$ 237,635,000.00	\$ 237,635,000.00
Brooklyn Navy Yard Cogeneration Partners, L.P.	6.20%	2	\$ 31,960,000.00	\$ 31,960,000.00	\$ 31,960,000.00	\$ 31,960,000.00
Brooklyn Navy Yard Cogeneration Partners, L.P.	5.65%	2	\$ 110,280,000.00	\$ 110,280,000.00	\$ 110,280,000.00	\$ -
Brooklyn Navy Yard Cogeneration Partners, L.P.	5.75%	2	\$ 164,760,000.00	\$ 164,760,000.00	\$ 164,760,000.00	\$ -
Center for Family Support, Inc., The #2 (2004)	4.75%	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
Center for Family Support, Inc., The #3 (2008)	5.80%	3	\$ 945,000.00	\$ 945,000.00	\$ 815,000.00	\$ 815,000.00
Center for Nursing & Rehabilitation	5.38%	3	\$ 15,520,000.00	\$ 14,520,000.00	\$ 14,520,000.00	\$ -
Centro Social La Esperanza, Inc #2 (2008)	6.10%	3	\$ 590,000.00	\$ 590,000.00	\$ 545,000.00	\$ 545,000.00
Child School / Legacy High School, The	7.55%	3	\$ 12,710,000.00	\$ 12,280,000.00	\$ 12,280,000.00	\$ 11,815,000.00
Churchill School & Center For Learning, The		3	\$ 13,600,000.00	\$ 12,800,000.00	\$ 12,800,000.00	\$ 11,900,000.00
College of Mount Saint Vincent #3		3	\$ 5,550,000.00	\$ 5,325,000.00	\$ 5,325,000.00	\$ 5,100,000.00
Comprehensive Care Management #1 (1996)	6.38%	3	\$ 1,160,000.00	\$ 1,095,000.00	\$ 1,095,000.00	\$ 1,025,000.00
Comprehensive Care Management #2 (2005)	6.00%	3	\$ 1,515,000.00	\$ 1,385,000.00	\$ 1,385,000.00	\$ 1,245,000.00
Comprehensive Care Management #2 (2005)	5.75%	3	\$ 330,000.00	\$ 170,000.00	\$ 170,000.00	\$ -
Comprehensive Care Management #2 (2005)	5.75%	3	\$ 640,000.00	\$ 330,000.00	\$ 330,000.00	\$ -
Comprehensive Care Management #2 (2005)	5.75%	3	\$ 665,000.00	\$ 340,000.00	\$ 340,000.00	\$ -
Comprehensive Care Management #2 (2005)	6.13%	3	\$ 3,400,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,195,000.00
Comprehensive Care Management #3 (1998)	6.38%	3	\$ 2,935,000.00	\$ 2,765,000.00	\$ 2,765,000.00	\$ 2,585,000.00
Congregation Darchei Torah		3	\$ 27,595,000.00	\$ 27,595,000.00	\$ 26,795,000.00	\$ -
Congregation Machne Chaim Inc.		3	\$ 7,950,000.00	\$ 6,237,854.78	\$ 6,237,854.78	\$ -
Convent of the Sacred Heart School of New York		3	\$ 14,515,000.00	\$ 14,515,000.00	\$ 14,515,000.00	\$ 14,515,000.00
Cool Wind Ventilation Corp.	6.08%	3	\$ 5,685,000.00	\$ 5,685,000.00	\$ 5,685,000.00	\$ 5,250,000.00
Creative LifeStyles, Inc. #1 (2004)	5.05%	3	\$ 275,000.00	\$ 275,000.00	\$ 250,000.00	\$ 250,000.00

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Creative Lifestyles, Inc. #2 (2007)	5.25%	3	\$ 205,000.00	\$ 205,000.00	\$ 180,000.00	\$ 180,000.00
Dance Theater Workshop, Inc. #2 (2004)	7.75%	3	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -
Empire Insurance Company Office Unit Project	8.80%	1	\$ 8,796,600.00	\$ 1,831,900.00	\$ 1,831,900.00	\$ -
Family Support Systems Unlimited, Inc.	6.50%	3	\$ 595,000.00	\$ 595,000.00	\$ 595,000.00	\$ 595,000.00
Family Support Systems Unlimited, Inc.	7.50%	3	\$ 6,225,000.00	\$ 6,225,000.00	\$ 6,225,000.00	\$ 6,225,000.00
Federation Employment and Guidance Service, Inc.	6.10%	3	\$ 1,605,000.00	\$ 1,605,000.00	\$ 1,605,000.00	\$ -
Gary Plastic Packaging Corp.		3	\$ 700,000.00	\$ 350,000.00	\$ 350,000.00	\$ -
Gourmet Boutique, L.L.C.	10.00%	1	\$ 1,770,000.00	\$ 1,470,000.00	\$ 1,470,000.00	\$ 1,170,000.00
Guild for Exceptional Children, Inc.	6.65%	3	\$ 280,000.00	\$ 280,000.00	\$ 255,000.00	\$ 255,000.00
Guttmacher Institute, Inc.	5.75%	3	\$ 9,115,000.00	\$ 8,860,000.00	\$ 8,860,000.00	\$ 8,590,000.00
Human Care Services for Families and Children, Inc. #2	5.25%	3	\$ 425,000.00	\$ 425,000.00	\$ 360,000.00	\$ 360,000.00
Independent Living Association, Inc.	6.20%	3	\$ 670,000.00	\$ 670,000.00	\$ 460,000.00	\$ 460,000.00
Isamu Noguchi Foundation, Inc., The		3	\$ 5,250,000.00	\$ 4,900,000.00	\$ 4,900,000.00	\$ 4,550,000.00
Jamaica First Parking, LLC #1 (2001)		3	\$ 3,155,000.00	\$ 2,795,000.00	\$ 2,795,000.00	\$ -
Jamaica First Parking, LLC #2 (2004)		3	\$ 7,215,000.00	\$ 6,935,000.00	\$ 6,935,000.00	\$ 6,645,000.00
Jewish Board of Family & Children's Services #2 (2000)		3	\$ 10,870,000.00	\$ 10,870,000.00	\$ 9,730,000.00	\$ 9,730,000.00
Magen David Yeshivah	5.70%	3	\$ 22,115,000.00	\$ 20,425,000.00	\$ 20,425,000.00	\$ 18,635,000.00
Margaret Tietz Nursing and Rehabilitation Center	5.38%	3	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
Margaret Tietz Nursing and Rehabilitation Center	5.38%	3	\$ 495,000.00	\$ 255,000.00	\$ 255,000.00	\$ -
Margaret Tietz Nursing and Rehabilitation Center	6.38%	3	\$ 2,105,000.00	\$ 2,105,000.00	\$ 2,105,000.00	\$ -
Margaret Tietz Nursing and Rehabilitation Center	6.38%	3	\$ 10,195,000.00	\$ 10,195,000.00	\$ 10,195,000.00	\$ -
McGraw-Hill Companies, Inc.	7.84%	1	\$ 88,243,087.00	\$ 88,243,087.00	\$ 88,243,087.00	\$ 88,243,087.00
Mercy College #3 (2005)		3	\$ 8,850,000.00	\$ 8,850,000.00	\$ 8,245,000.00	\$ 8,245,000.00
Mercy Home for Children, Inc. #1 (1999)	6.65%	3	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
MMC Corporation	5.13%	3	\$ 12,570,000.00	\$ 12,185,000.00	\$ 12,185,000.00	\$ -
MMC Corporation, Multi-Mode Taxable Revenue Bonds, Series 2005		2	\$ 17,910,000.00	\$ 17,335,000.00	\$ 17,335,000.00	\$ -
New York Congregational Nursing Center		3	\$ 3,570,000.00	\$ 3,005,000.00	\$ 3,005,000.00	\$ 2,145,000.00
New York Stock Exchange	SERIAL	3	\$ -	\$ -	\$ -	\$ 32,010,000.00
New York Stock Exchange, Inc.		3	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00
New York Stock Exchange, Inc.	SERIAL	3	\$ 50,400,000.00	\$ 46,975,000.00	\$ 46,975,000.00	\$ -
Novelty Crystal Corp.		3	\$ 5,115,000.00	\$ 4,885,000.00	\$ 4,885,000.00	\$ 4,650,000.00
Otsar Early Childhood Center, Inc.	5.05%	3	\$ 1,240,000.00	\$ 1,240,000.00	\$ 1,115,000.00	\$ 1,115,000.00
P. S. Pibbs, Inc.		3	\$ 590,000.00	\$ 455,000.00	\$ 455,000.00	\$ 310,000.00
Program Development Services, Inc. #2 (2008)	5.80%	3	\$ 740,000.00	\$ 740,000.00	\$ 645,000.00	\$ 645,000.00

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (I-J)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2018 - as of 7/1/2017	Ending Balance FY2018 - as of 6/30/2018	Beginning Balance FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019
QSAC, Inc. #3 (2004)	6.80%	3	\$ 95,000.00	\$ 95,000.00	\$ 70,000.00	\$ 70,000.00
Queens Ballpark Company, L.L.C.	6.03%	3	\$ 6,585,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,410,000.00
Queens Ballpark Company, L.L.C.	6.03%	3	\$ 54,135,000.00	\$ 53,430,000.00	\$ 53,430,000.00	\$ 52,685,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 76,260,000.00	\$ 75,325,000.00	\$ 75,325,000.00	\$ 74,340,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 497,205,000.00	\$ 489,505,000.00	\$ 489,505,000.00	\$ 481,400,000.00
Queens Parent Resource Center, Inc. #2 (2006)	5.15%	3	\$ 205,000.00	\$ 205,000.00	\$ 160,000.00	\$ -
Rivendell School	4.65%	3	\$ 4,390,000.00	\$ 4,390,000.00	\$ 4,255,000.00	\$ 4,255,000.00
Rosco, Inc.	5.63%	3	\$ 1,555,000.00	\$ 1,280,000.00	\$ 1,280,000.00	\$ 990,000.00
Ruach Chaim Institute	SERIAL	3	\$ 11,260,000.00	\$ 11,260,000.00	\$ 11,260,000.00	\$ 11,260,000.00
Sephardic Community Youth Center, Inc.		3	\$ 16,120,000.00	\$ 15,015,000.00	\$ 15,015,000.00	\$ -
Spence- Chapin, Services to Families and Children		3	\$ 7,855,000.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 7,335,000.00
Therapy and Learning Center, Inc.	8.25%	3	\$ 3,265,000.00	\$ 3,145,000.00	\$ 3,145,000.00	\$ -
Tiago Holdings LLC		3	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00
United Airconditioning Corp.II	4.74%	3	\$ 2,441,966.20	\$ 2,085,211.10	\$ 2,085,211.10	\$ 1,711,947.50
United Cerebral Palsy of Queens, Inc.	6.10%	3	\$ 405,000.00	\$ 405,000.00	\$ 360,000.00	\$ 360,000.00
Village Community School		3	\$ 3,980,000.00	\$ 3,710,000.00	\$ 3,710,000.00	\$ 3,425,000.00
VWE Properties Corporation	6.25%	3	\$ 11,780,000.00	\$ 10,620,000.00	\$ 10,620,000.00	\$ 9,385,000.00
Watermark Designs Limited	5.13%	3	\$ 3,237,934.77	\$ 2,981,110.06	\$ 2,957,158.88	\$ 2,686,836.76
Women's League Community Residences, Inc. #3(2006)	5.15%	3	\$ 515,000.00	\$ 515,000.00	\$ 395,000.00	\$ 395,000.00
World Casing Corp.	6.70%	3	\$ 545,000.00	\$ 375,000.00	\$ 375,000.00	\$ 195,000.00
Yankee Stadium 2009 rental bonds	11.00%	2	\$ 101,495,000.00	\$ 97,190,000.00	\$ 97,190,000.00	\$ 92,385,000.00
Yankee Stadium LLC - PILOT Revenue Bonds	SERIAL	3	\$ 236,685,124.10	\$ 232,409,998.70	\$ 232,409,998.70	\$ 228,521,115.85
Yankee Stadium LLC pilot bonds		3	\$ 834,005,000.00	\$ 819,810,000.00	\$ 819,810,000.00	\$ 805,045,000.00
Yankee Stadium LLC -rental bonds	5.90%	2	\$ 21,940,000.00	\$ 21,690,000.00	\$ 21,690,000.00	\$ 21,420,000.00
Yeled V'Yalda Early Childhood Center, Inc.	5.73%	3	\$ 26,970,000.00	\$ 26,970,000.00	\$ 26,970,000.00	\$ 26,205,000.00

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
123 Washington LLC	1				\$ -		
Aabco Sheet Metal Co., Inc.	3	8	Monthly	Monthly	\$ 46,944.43		
Aabco Sheet Metal Co., Inc.	3	8	Monthly	Monthly	\$ 495,590.49		
Advocates for Svcs for the Blind Multihandicapped	1	8	7/1/2018	7/1/2018	\$ 70,000.00		
Aero JFK, LLC	1			7/1/2018	\$ 9,655,000.00		
Air Express International Corp.	1				\$ -		
Allied Metal Spinning Corp.	1	8	12/1/2018	12/1/2018	\$ 55,000.00		
Amboy Properties Corporation	1	8	6/1/2019	6/1/2019	\$ 1,295,000.00		
Association for Metroarea Autistic Children Inc. d/b/a AMAC	3	8	7/1/2018	7/1/2018	\$ 115,000.00		
Ateret Torah Center	1	5	3/1/2019	3/1/2019	\$ 350,000.00		
Block Institute, Inc.	1	8	7/1/2018	7/1/2018	\$ 65,000.00		
Bronx Parking Development Company, LLC	3				\$ -		
Brooklyn Navy Yard Cogeneration Partners, L.P.	1	6	2/18/2019		\$ -	2/18/2019	n/a
Brooklyn Navy Yard Cogeneration Partners, L.P.	2	4	2/18/2019	2/18/2019	\$ 110,280,000.00	n/a	2/18/2019
Brooklyn Navy Yard Cogeneration Partners, L.P.	2	4	2/18/2019	2/18/2019	\$ 164,760,000.00	n/a	2/18/2019
Center for Family Support, Inc., The #2 (2004)	2	4	7/1/2018	7/1/2018	\$ 150,000.00		
Center for Family Support, Inc., The #3 (2008)	1	8	7/1/2018	7/1/2018	\$ 130,000.00		
Center for Nursing & Rehabilitation	2	4	7/16/2018	7/16/2018	\$ 14,520,000.00		
Centro Social La Esperanza, Inc #2 (2008)	1	8	7/1/2018	7/1/2018	\$ 45,000.00		
Child School / Legacy High School, The	1	8	12/1/2018 - 6/1/2019	12/1/2018 - 6/1/2019	\$ 465,000.00		
Churchill School & Center For Learning, The	1	8	10/17/2018	10/17/2018	\$ 900,000.00		
College of Mount Saint Vincent #3	1	8	6/1/2019	6/1/2019	\$ 225,000.00		
Comprehensive Care Management #1 (1996)	1	8	11/1/2018	11/1/2018	\$ 70,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2018	11/1/2018	\$ 140,000.00		
Comprehensive Care Management #2 (2005)	2	9	8/1/2018	8/1/2018	\$ 170,000.00		
Comprehensive Care Management #2 (2005)	2	9	11/1/2018	11/1/2018	\$ 330,000.00		
Comprehensive Care Management #2 (2005)	2	8	11/1/2018; 05/01/2019	11/1/2018; 05/01/2019	\$ 340,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2018	11/1/2018	\$ 105,000.00		
Comprehensive Care Management #3 (1998)	1	8	11/1/2018	11/1/2018	\$ 180,000.00		
Congregation Darchei Torah	2	4	12/3/2018		\$ 27,595,000.00		12/3/2018
Congregation Machne Chaim Inc.	2				\$ 6,237,854.78		3/7/2019
Convent of the Sacred Heart School of New York	1				\$ -		
Cool Wind Ventilation Corp.	1	5	11/1/2018	11/1/2018	\$ 435,000.00		
Creative LifeStyles, Inc. #1 (2004)	1	8	7/1/2018	7/1/2018	\$ 25,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
Creative Lifestyles, Inc. #2 (2007)	1	8	7/1/2018	7/1/2018	\$ 25,000.00		
Dance Theater Workshop, Inc. #2 (2004)	2	4	2/1/2019	2/1/2019	\$ 325,000.00		
Empire Insurance Company Office Unit Project	2	4	9/11/2018	9/11/2018	\$ 1,831,900.00	n/a	9/11/2018
Family Support Systems Unlimited, Inc.	3				\$ -		
Family Support Systems Unlimited, Inc.	3				\$ -		
Federation Employment and Guidance Service, Inc.	2	4	6/13/2018	6/13/2018	\$ 1,605,000.00		
Gary Plastic Packaging Corp.	2	9	9/30/2018	9/30/2018	\$ 350,000.00		
Gourmet Boutique, L.L.C.	1	8	2/1, 5/1, 8/1, 11/1	2/1, 5/1, 8/1, 11/1	\$ 300,000.00		
Guild for Exceptional Children, Inc.	1	8	7/1/2018	7/1/2018	\$ 25,000.00		
Guttmacher Institute, Inc.	1	8	12/1/2018	12/1/2018	\$ 270,000.00		
Human Care Services for Families and Children, Inc. #2	1	8	7/1/2018	7/1/2018	\$ 65,000.00		
Independent Living Association, Inc.	1	8	Quarterly	1-Jul	\$ 210,000.00		
Isamu Noguchi Foundation, Inc., The	1	8		1-Feb	\$ 350,000.00		
Jamaica First Parking, LLC #1 (2001)	2	4	12/3/2018		\$ 2,795,000.00		12/3/2018
Jamaica First Parking, LLC #2 (2004)	1	8	3/1/2019	March 1st	\$ 290,000.00		
Jewish Board of Family & Children's Services #2 (2000)	1	8	7/1/2018	7/1/2018	\$ 1,140,000.00		
Magen David Yeshivah	3	8	6/15/2018	15-Jun	\$ 1,790,000.00		
Margaret Tietz Nursing and Rehabilitation Center	2	9	11/1/2018	11/1/2018	\$ 50,000.00		
Margaret Tietz Nursing and Rehabilitation Center	2	9	11/1/2018	11/1/2018	\$ 255,000.00		
Margaret Tietz Nursing and Rehabilitation Center	2	4	2/20/2019	2/20/2019	\$ 2,105,000.00		
Margaret Tietz Nursing and Rehabilitation Center	2	4	2/20/2019	2/20/2019	\$ 10,195,000.00		
McGraw-Hill Companies, Inc.	1				\$ -		
Mercy College #3 (2005)	1	8	7/1/2018	July 1st	\$ 605,000.00		
Mercy Home for Children, Inc. #1 (1999)	2	4	7/1/2018	7/1/2018	\$ 45,000.00		
MMC Corporation	2	4	9/4/2018	9/4/2018	\$ 12,185,000.00		
MMC Corporation, Multi-Mode Taxable Revenue Bonds, Series 2005	2	4	9/4/2018	9/4/2018	\$ 17,335,000.00		
New York Congregational Nursing Center	1	5	2/1/2019	2/1/2019	\$ 860,000.00		
New York Stock Exchange	1				\$ -		
New York Stock Exchange, Inc.	1				\$ -		
New York Stock Exchange, Inc.	2	4	05/01/19; 05/2/2019	05/01/19; 05/2/2019	\$ 46,975,000.00	4/2/2019	5/2/2019
Novelty Crystal Corp.	1	8	12/1/2018	12/1/2018	\$ 235,000.00		
Otsar Early Childhood Center, Inc.	1	8	7/1/2018	7/1/2018	\$ 125,000.00		
P. S. Pibbs, Inc.	3	8	6/1/2019	1-Jun	\$ 145,000.00		
Program Development Services, Inc. #2 (2008)	1	8	7/1/2018	7/1/2018	\$ 95,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date
QSAC, Inc. #3 (2004)	1	8	7/1/2018	7/1/2018	\$ 25,000.00		
Queens Ballpark Company, L.L.C.	1	8	1/1/2019		\$ 90,000.00		
Queens Ballpark Company, L.L.C.	1	8	1/1/2019		\$ 745,000.00		
Queens Ballpark Company, L.L.C.	1	9		1/1/2019	\$ 985,000.00		
Queens Ballpark Company, L.L.C.	1	9		1/1/2019	\$ 8,105,000.00		
Queens Parent Resource Center, Inc. #2 (2006)	2	4	8/1/2018	8/1/2018	\$ 205,000.00		
Rivendell School	1	8	7/1/2018	7/1/2018	\$ 135,000.00		
Rosco, Inc.	3	8	6/1/2019	1-Jun	\$ 290,000.00		
Ruach Chaim Institute	3				\$ -		
Sephardic Community Youth Center, Inc.	2	8	5/29/2019	5/29/2019	\$ 15,015,000.00		
Spence- Chapin, Services to Families and Children	1	5	12/1/2018	12/1/2018	\$ 265,000.00		
Therapy and Learning Center, Inc.	2	4, 8	9/1/2018, 11/14/2018	9/1, 11/14/2018	\$ 3,145,000.00		11/14/2018
Tiago Holdings LLC	1				\$ -		
United Airconditioning Corp.II	1		Monthly	Monthly	\$ 373,263.60		
United Cerebral Palsy of Queens, Inc.	1	8	7/1/2018	7/1/2018	\$ 45,000.00		
Village Community School	1	8	9/1/2018	1-Sep	\$ 285,000.00		
VWE Properties Corporation	1	8	3/15/2019	3/15/2019	\$ 1,235,000.00		
Watermark Designs Limited	1	8	30th of each month	Monthly	\$ 294,273.30		
Women's League Community Residences, Inc. #3(2006)	1	8	7/1/2018	7/1/2018	\$ 120,000.00		
World Casing Corp.	1	5	11/1/2018	11/1/2018	\$ 180,000.00		
Yankee Stadium 2009 rental bonds	1	8	3/1/2019		\$ 4,805,000.00		
Yankee Stadium LLC - PILOT Revenue Bonds	1	9		3/1/2019	\$ 3,888,882.85		
Yankee Stadium LLC pilot bonds	1	9		3/1/2019	\$ 14,765,000.00		
Yankee Stadium LLC -rental bonds	1	8	3/1/2019		\$ 270,000.00		
Yeled V'Yalda Early Childhood Center, Inc.	1	8	11/1/2018	1-Nov	\$ 765,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
123 Washington LLC					
Aabco Sheet Metal Co., Inc.					
Aabco Sheet Metal Co., Inc.					
Advocates for Svcs for the Blind Multihandicapped					
Aero JFK, LLC	N/A	N/A	N/A	N/A	
Air Express International Corp.					
Allied Metal Spinning Corp.					
Amboy Properties Corporation					
Association for Metroarea Autistic Children Inc. d/b/a AMAC					
Ateret Torah Center					
Block Institute, Inc.					
Bronx Parking Development Company, LLC					Successored from BNY via Default
Brooklyn Navy Yard Cogeneration Partners, L.P.	Baa, BBB-	Baa, BBB-	no	Moodys & S&P	
Brooklyn Navy Yard Cogeneration Partners, L.P.	Baa, BBB-	Baa, BBB-	no	Moodys & S&P	
Brooklyn Navy Yard Cogeneration Partners, L.P.	Baa, BBB-	Baa, BBB-	no	Moodys & S&P	
Center for Family Support, Inc., The #2 (2004)					
Center for Family Support, Inc., The #3 (2008)					
Center for Nursing & Rehabilitation					
Centro Social La Esperanza, Inc #2 (2008)					
Child School / Legacy High School, The					
Churchill School & Center For Learning, The					
College of Mount Saint Vincent #3					
Comprehensive Care Management #1 (1996)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #3 (1998)					
Congregation Darchei Torah					Bonds redeemed on 12/3/2018
Congregation Machne Chaim Inc.					
Convent of the Sacred Heart School of New York					
Cool Wind Ventilation Corp.					
Creative LifeStyles, Inc. #1 (2004)					

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
Creative Lifestyles, Inc. #2 (2007)					
Dance Theater Workshop, Inc. #2 (2004)					
Empire Insurance Company Office Unit Project	Not rated	Not rated	n/a	n/a	
Family Support Systems Unlimited, Inc.					Reason for Default: Delinquent compliance
Family Support Systems Unlimited, Inc.					Reason for Default: Delinquent compliance
Federation Employment and Guidance Service, Inc.					
Gary Plastic Packaging Corp.					
Gourmet Boutique, L.L.C.					
Guild for Exceptional Children, Inc.					
Guttmacher Institute, Inc.					
Human Care Services for Families and Children, Inc. #2					
Independent Living Association, Inc.					
Isamu Noguchi Foundation, Inc., The					Sinking fund schedule
Jamaica First Parking, LLC #1 (2001)	AA-/A-1+				
Jamaica First Parking, LLC #2 (2004)	AA-/A-1+				
Jewish Board of Family & Children's Services #2 (2000)					
Magen David Yeshivah					
Margaret Tietz Nursing and Rehabilitation Center					
Margaret Tietz Nursing and Rehabilitation Center					
Margaret Tietz Nursing and Rehabilitation Center					
Margaret Tietz Nursing and Rehabilitation Center					
McGraw-Hill Companies, Inc.					
Mercy College #3 (2005)	A1/VMIG1				
Mercy Home for Children, Inc. #1 (1999)					
MMC Corporation					
MMC Corporation, Multi-Mode Taxable Revenue Bonds, Series 2005					
New York Congregational Nursing Center					
New York Stock Exchange					
New York Stock Exchange, Inc.					
New York Stock Exchange, Inc.					
Novelty Crystal Corp.					
Otsar Early Childhood Center, Inc.					
P. S. Pibbs, Inc.					
Program Development Services, Inc. #2 (2008)					

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2019
New York City Industrial Development Agency

Project Name	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY	Bond Rating Agency	Comments
QSAC, Inc. #3 (2004)					
Queens Ballpark Company, L.L.C.	BBB-/Baa3	Baa2/BBB	Yes	Moody's/S&P	Moodys underlying rate changed to Baa2 on 7/17/18
Queens Ballpark Company, L.L.C.	BBB-/Baa3	Baa2/BBB	Yes	Moody's/S&P	Moodys underlying rate changed to Baa2 on 7/17/18
Queens Ballpark Company, L.L.C.	BBB/Baa3	Baa2/BBB	Yes	Moody's/S&P	Moodys underlying rate changed to Baa2 on 7/17/18
Queens Ballpark Company, L.L.C.	BBB-/Baa3	Baa2/BBB	Yes	Moody's/S&P	Moodys underlying rate changed to Baa2 on 7/17/18
Queens Parent Resource Center, Inc. #2 (2006)					
Rivendell School					
Rosco, Inc.					
Ruach Chaim Institute					
Sephardic Community Youth Center, Inc.					
Spence- Chapin, Services to Families and Children					
Therapy and Learning Center, Inc.					
Tiago Holdings LLC					L/C expiration triggered tender event with bank bonds. Issue resolved.
United Airconditioning Corp.II					Incorrect balance reported in 2018
United Cerebral Palsy of Queens, Inc.					
Village Community School					
VWE Properties Corporation					
Watermark Designs Limited					
Women's League Community Residences, Inc. #3(2006)					
World Casing Corp.					
Yankee Stadium 2009 rental bonds	BBB-/BAA3	Baa1/BBB	No	Moody's/S&P	
Yankee Stadium LLC - PILOT Revenue Bonds	AAA/Aa2	Baa1/BBB	No	Moody's/S&P	
Yankee Stadium LLC pilot bonds	Aaa/AAA	Baa1/NR	No	Moody's/S&P	
Yankee Stadium LLC -rental bonds	Aaa/AAA	Baa1/BBB	Yes	Moody's/S&P	S&P Bond Rating changed to BBB on 2/4/19
Yeled V'Yalda Early Childhood Center, Inc.					