

NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY

LONG-TERM LIABILITIES
YEAR ENDED 6/30/20
(in thousands)

Noncurrent liabilities:

Bonds payable, net <i>(Note 5)</i>	\$1,572,288
Derivative instrument – interest rate swap <i>(Note 6)</i>	11,849
Total noncurrent liabilities	<hr/> \$1,584,137 <hr/>