

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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 FY2020	Variable Rate Maximum for FY2020
123 Washington LLC	IDA	US Bank	2007	10/18/2007	\$ 50,000,000.00	10/1/2042	2	0.030%	5.900%
Aabco Sheet Metal Co., Inc.	IDA	US Bank	2004AR-1	6/30/2004	\$ 4,875,000.00	7/1/2019	1		
Aabco Sheet Metal Co., Inc.	IDA	US Bank	2004BR-1	6/30/2004	\$ 650,000.00	7/1/2019	2	0.000%	0.000%
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	2.00%	5.00%
Air Express International Corp.	IDA	BONY	1997	12/16/1998	\$ 19,000,000.00	7/1/2024	2	1.50%	5.06%
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	0.260%	6.250%
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		
Brooklyn Navy Yard Cogeneration Partners, L.P.	IDA	BONY	1997R-1	12/17/1997	\$ 31,960,000.00	10/1/2022	1		
Center for Family Support, Inc., The #3 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 2,335,000.00	7/1/2023	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	2.250%	2.250%
College of Mount Saint Vincent #3	IDA	BONY	2006BR-1	6/29/2006	\$ 7,350,000.00	6/1/2036	2	1.629%	3.302%
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	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		
Convent of the Sacred Heart School of New York	IDA	US Bank	2002	11/1/2002	\$ 15,115,000.00	11/1/2032	2	1.122%	1.585%
Cool Wind Ventilation Corp.	IDA	BONY	2007A-2	8/31/2007	\$ 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		
Creative Lifestyles, Inc. #2 (2007)	IDA	BONY	2007B-1	11/7/2007	\$ 735,000.00	7/1/2022	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		
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		

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Guttmacher 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 #2 (2004)	IDA	US Bank	2004R-1	3/19/2004	\$ 9,525,000.00	3/1/2034	2	0.100%	5.310%
Jewish Board of Family & Children's Services #2 (2000)	IDA	BONY	2000R-1	8/30/2000	\$ 15,820,000.00	7/1/2025	2	0.100%	5.000%
Magen David Yeshivah	IDA	US Bank	2002	6/27/2002	\$ 38,500,000.00	6/15/2027	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	1.060%	2.450%
New York Congregational Nursing Center	IDA	BONY	2006AR-1	7/27/2006	\$ 17,405,000.00	2/1/2025	2	0.250%	6.750%
New York Stock Exchange	IDA	BONY	2019A	4/2/2019	\$ 32,010,000.00	5/1/2029	1	5.00%	5.00%
New York Stock Exchange, Inc.	IDA	BONY	2003B	8/21/2003	\$ 30,000,000.00	5/1/2033	2	0.02%	9.00%
Novelty Crystal Corp.	IDA	BONY	2003	12/22/2003	\$ 7,500,000.00	12/1/2034	2	5.60%	7.50%
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	0.570%	2.120%
Program Development Services, Inc. #2 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 2,120,000.00	7/1/2023	1		
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	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-INSTALL	8/22/2006	\$ 58,450,000.00	1/1/2046	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-PILOT	8/22/2006	\$ 547,355,000.00	1/1/2046	1	3.60%	5.00%
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	6.375%	6.875%
Spence- Chapin, Services to Families and Children	IDA	BONY	2006	6/22/2006	\$ 9,875,000.00	12/1/2036	2	0.280%	7.000%
Tiago Holdings LLC	IDA	US Bank	2007R-1	1/31/2007	\$ 40,000,000.00	1/1/2037	2	0.092%	2.829%
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	1.429%	1.456%
VWE Properties Corporation	IDA	BONY	1999A	6/30/1999	\$ 19,335,000.00	3/15/2024	1		

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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	2.438%	3.377%
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 FY2019 - as of 7/1/2018	Ending Balance FY2019 - as of 6/30/2019	Beginning Balance FY2020 - as of 7/1/2019	Ending Balance FY2020 - as of 6/30/2020
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.	5.37%	3	\$ 460,532.69	\$39,327.11	\$39,327.28	\$ -
Aabco Sheet Metal Co., Inc.		3	\$ 43,333.71	\$3,611.50	\$3,611.31	\$ -
Advocates for Svcs for the Blind Multihandicapped	4.75%	3	\$ 310,000.00	\$ 310,000.00	\$ 235,000.00	\$ 235,000.00
Aero JFK, LLC	SERIAL	3	\$99,240,000.00	\$ 89,585,000.00	\$ 83,755,000.00	\$ 83,755,000.00
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	\$ 785,000.00	\$ 730,000.00	\$ 730,000.00	\$ 670,000.00
Amboy Properties Corporation	6.75%	3	\$ 4,100,000.00	\$ 2,805,000.00	\$ 2,805,000.00	\$ -
Association for Metroarea Autistic Children Inc. d/b/a AMAC	4.55%	3	\$ 1,240,000.00	\$ 1,240,000.00	\$ 1,120,000.00	\$ -
Ateret Torah Center		3	\$ 10,175,000.00	\$ 9,825,000.00	\$ 9,825,000.00	\$ 9,460,000.00
Block Institute, Inc.	6.80%	3	\$ 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
Center for Family Support, Inc., The #3 (2008)	5.80%	3	\$ 815,000.00	\$ 815,000.00	\$ 685,000.00	\$ 685,000.00
Centro Social La Esperanza, Inc #2 (2008)	6.10%	3	\$ 545,000.00	\$ 545,000.00	\$ 500,000.00	\$ 500,000.00
Child School / Legacy High School, The	7.55%	3	\$ 12,280,000.00	\$ 11,815,000.00	\$ 11,815,000.00	\$ 11,315,000.00
Churchill School & Center For Learning, The		3	\$ 12,800,000.00	\$ 11,900,000.00	\$ 11,900,000.00	\$ 10,355,000.00
College of Mount Saint Vincent #3		3	\$ 5,325,000.00	\$ 5,100,000.00	\$ 5,100,000.00	\$ 4,875,000.00
Comprehensive Care Management #1 (1996)	6.38%	3	\$ 1,095,000.00	\$ 1,025,000.00	\$ 1,025,000.00	\$ 950,000.00
Comprehensive Care Management #2 (2005)	6.00%	3	\$ 1,385,000.00	\$ 1,245,000.00	\$ 1,245,000.00	\$ 1,095,000.00
Comprehensive Care Management #2 (2005)	6.13%	3	\$ 3,300,000.00	\$ 3,195,000.00	\$ 3,195,000.00	\$ 3,085,000.00
Comprehensive Care Management #3 (1998)	6.38%	3	\$ 2,765,000.00	\$ 2,585,000.00	\$ 2,585,000.00	\$ 2,390,000.00
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	\$ 5,250,000.00	\$ 5,250,000.00	\$ 4,790,000.00
Creative LifeStyles, Inc. #1 (2004)	5.05%	3	\$ 250,000.00	\$ 250,000.00	\$ 225,000.00	\$ 225,000.00
Creative Lifestyles, Inc. #2 (2007)	5.25%	3	\$ 180,000.00	\$ 180,000.00	\$ 155,000.00	\$ 155,000.00
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
Gourmet Boutique, L.L.C.	10.00%	1	\$ 1,470,000.00	\$ 1,170,000.00	\$ 1,170,000.00	\$ 870,000.00
Guild for Exceptional Children, Inc.	6.65%	3	\$ 255,000.00	\$ 255,000.00	\$ 230,000.00	\$ 230,000.00

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Guttmacher Institute, Inc.	5.75%	3	\$ 8,860,000.00	\$ 8,590,000.00	\$ 8,590,000.00	\$ 8,305,000.00
Human Care Services for Families and Children, Inc. #2	5.25%	3	\$ 360,000.00	\$ 360,000.00	\$ 295,000.00	\$ 295,000.00
Independent Living Association, Inc.	6.20%	3	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00	\$ 235,000.00
Isamu Noguchi Foundation, Inc., The		3	\$ 4,900,000.00	\$ 4,550,000.00	\$ 4,550,000.00	\$ 4,200,000.00
Jamaica First Parking, LLC #2 (2004)		3	\$ 6,935,000.00	\$ 6,645,000.00	\$ 6,645,000.00	\$ 6,340,000.00
Jewish Board of Family & Children's Services #2 (2000)		3	\$ 9,730,000.00	\$ 9,730,000.00	\$ 8,535,000.00	\$ 8,050,000.00
Magen David Yeshivah	5.70%	3	\$ 20,425,000.00	\$ 18,635,000.00	\$ 18,635,000.00	\$ 16,740,000.00
McGraw-Hill Companies, Inc.	7.84%	1	\$ 88,243,087.00	\$ 88,243,087.00	\$ -	\$ -
Mercy College #3 (2005)		3	\$ 8,245,000.00	\$ 8,245,000.00	\$ 7,600,000.00	\$ -
New York Congregational Nursing Center		3	\$ 3,005,000.00	\$ 2,145,000.00	\$ 2,145,000.00	\$ 1,235,000.00
New York Stock Exchange	SERIAL	3	\$ -	\$ 32,010,000.00	\$ 32,010,000.00	\$ 29,710,000.00
New York Stock Exchange, Inc.		3	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00
Novelty Crystal Corp.		3	\$ 4,885,000.00	\$ 4,650,000.00	\$ 4,650,000.00	\$ 4,405,000.00
Otsar Early Childhood Center, Inc.	5.05%	3	\$ 1,115,000.00	\$ 1,115,000.00	\$ 985,000.00	\$ 985,000.00
P. S. Pibbs, Inc.		3	\$ 455,000.00	\$ 310,000.00	\$ 310,000.00	\$ 160,000.00
Program Development Services, Inc. #2 (2008)	5.80%	3	\$ 645,000.00	\$ 645,000.00	\$ 550,000.00	\$ 550,000.00
QSAC, Inc. #3 (2004)	6.80%	3	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 75,325,000.00	\$ 74,340,000.00	\$ 74,340,000.00	\$ 73,300,000.00
Queens Ballpark Company, L.L.C.	6.03%	3	\$ 53,430,000.00	\$ 52,685,000.00	\$ 52,685,000.00	\$ 51,890,000.00
Queens Ballpark Company, L.L.C.	6.03%	3	\$ 6,500,000.00	\$ 6,410,000.00	\$ 6,410,000.00	\$ 6,315,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 489,505,000.00	\$ 481,400,000.00	\$ 481,400,000.00	\$ 472,875,000.00
Rivendell School	4.65%	3	\$ 4,255,000.00	\$ 4,255,000.00	\$ 4,115,000.00	\$ 4,115,000.00
Rosco, Inc.	5.63%	3	\$ 1,280,000.00	\$ 990,000.00	\$ 990,000.00	\$ 680,000.00
Ruach Chaim Institute	SERIAL	3	\$ 11,260,000.00	\$ 11,260,000.00	\$ 11,260,000.00	\$ 11,260,000.00
Spence- Chapin, Services to Families and Children		3	\$ 7,600,000.00	\$ 7,335,000.00	\$ 7,335,000.00	\$ 7,060,000.00
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	\$ 2,085,211.10	\$ 1,711,947.50	\$ 1,711,947.50	\$ 1,321,594.00
United Cerebral Palsy of Queens, Inc.	6.10%	3	\$ 360,000.00	\$ 360,000.00	\$ 345,000.00	\$ 345,000.00
Village Community School		3	\$ 3,710,000.00	\$ 3,425,000.00	\$ 3,425,000.00	\$ -
VWE Properties Corporation	6.25%	3	\$ 10,620,000.00	\$ 9,385,000.00	\$ 9,385,000.00	\$ 8,070,000.00

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Watermark Designs Limited	5.13%	3	\$ 2,957,158.88	\$2,686,836.76	\$ 2,661,626.82	\$ -
Women's League Community Residences, Inc. #3(2006)	5.15%	3	\$ 395,000.00	\$ 395,000.00	\$ 275,000.00	\$ 275,000.00
World Casing Corp.	6.70%	3	\$ 375,000.00	\$ 195,000.00	\$ 195,000.00	\$ -
Yankee Stadium 2009 rental bonds	11.00%	2	\$ 97,190,000.00	\$ 92,385,000.00	\$ 92,385,000.00	\$ 87,020,000.00
Yankee Stadium LLC - PILOT Revenue Bonds	SERIAL	3	\$ 232,409,998.70	\$ 228,521,115.85	\$ 228,521,115.85	\$ 224,983,637.85
Yankee Stadium LLC pilot bonds		3	\$ 819,810,000.00	\$ 805,045,000.00	\$ 805,045,000.00	\$ 789,685,000.00
Yankee Stadium LLC -rental bonds	5.90%	2	\$ 21,690,000.00	\$ 21,420,000.00	\$ 21,420,000.00	\$ 21,135,000.00
Yeled V'Yalda Early Childhood Center, Inc.	5.73%	3	\$ 26,970,000.00	\$ 26,205,000.00	\$ 26,205,000.00	\$ -

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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.	2	9	7/1/2019	7/1/2020	\$ 39,327.28		
Aabco Sheet Metal Co., Inc.	2	9	7/1/2019	1-Jul	\$ 3,611.31		
Advocates for Svcs for the Blind Multihandicapped	1	4	7/1/2019	7/1/2019	\$ 75,000.00		
Aero JFK, LLC	1			7/1/2019	\$ 5,830,000.00		
Air Express International Corp.	1				\$ -		
Allied Metal Spinning Corp.	1	8	12/1/2019	12/1/2019	\$ 60,000.00		
Amboy Properties Corporation	2	4	10/31/2019	10/31/2019	\$ 2,805,000.00		10/31/2019
Association for Metroarea Autistic Children Inc. d/b/a AMAC	2	4	10/7/2019	10/7/2019	\$ 1,120,000.00		10/7/2019
Ateret Torah Center	1	5	3/1/2020	3/1/2020	\$ 365,000.00		
Block Institute, Inc.	2	4	7/1/2019		\$ 185,000.00		7/1/2019
Bronx Parking Development Company, LLC	3				\$ -		
Brooklyn Navy Yard Cogeneration Partners, L.P.	1	6			\$ -	2/18/2019	
Center for Family Support, Inc., The #3 (2008)	1	8	7/1/2019	7/1/2019	\$ 130,000.00		
Centro Social La Esperanza, Inc #2 (2008)	1	8	7/1/2019	7/1/2019	\$ 45,000.00		
Child School / Legacy High School, The	1	8	12/1/19-06/1/20	12/1/19-06/1/20	\$ 500,000.00		
Churchill School & Center For Learning, The	1	8	10/02/2019	10/02/2019	\$ 800,000.00		
College of Mount Saint Vincent #3	1	8	6/1/2020	6/1/2020	\$ 225,000.00		
Comprehensive Care Management #1 (1996)	1	8	11/1/2019	11/1/2019	\$ 75,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2019	11/1/2019	\$ 150,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2019	11/1/2019	\$ 110,000.00		
Comprehensive Care Management #3 (1998)	1	8	11/1/2019	11/1/2019	\$ 195,000.00		
Convent of the Sacred Heart School of New York	1				\$ -		
Cool Wind Ventilation Corp.	1	5	11/1/2019	11/1/2019	\$ 460,000.00		
Creative LifeStyles, Inc. #1 (2004)	1	8	7/1/2019	7/1/2019	\$ 25,000.00		
Creative Lifestyles, Inc. #2 (2007)	1	8	7/1/2019	7/1/2019	\$ 25,000.00		
Family Support Systems Unlimited, Inc.	3				\$ -		
Family Support Systems Unlimited, Inc.	3				\$ -		
Gourmet Boutique, L.L.C.	1	8	Quarterly	2/1, 5/1, 8/1, 11/1	\$ 300,000.00		
Guild for Exceptional Children, Inc.	1	8	7/1/2019	7/1/2019	\$ 25,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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
Guttmacher Institute, Inc.	1	8	12/1/2019	12/1/2019	\$ 285,000.00		
Human Care Services for Families and Children, Inc. #2	1	8	7/1/2019	7/1/2019	\$ 65,000.00		
Independent Living Association, Inc.	1	8	Quarterly	7/1/2020	\$ 225,000.00		
Isamu Noguchi Foundation, Inc., The	1	8		2/1/2020	\$ 350,000.00		
Jamaica First Parking, LLC #2 (2004)	1			3/1/2020	\$ 305,000.00		
Jewish Board of Family & Children's Services #2 (2000)	1	8;5	7/1/19-8/1/19	7/1/19-8/1/19	\$ 1,680,000.00		
Magen David Yeshivah	3	8	6/15/2020	6/15/2020	\$ 1,895,000.00		
McGraw-Hill Companies, Inc.	2	4	6/30/2019	6/30/2019	\$ 88,243,087.00		6/30/2019
Mercy College #3 (2005)	2		12/5/2019	7/1/2019 & 12/5/2019	\$ 8,245,000.00		12/5/2019
New York Congregational Nursing Center	1	8	2/1/2020	2/1/2020	\$ 910,000.00		
New York Stock Exchange	1	9	05/01/2020	05/01/2020	\$ 2,300,000.00		
New York Stock Exchange, Inc.	1	8			\$ -		
Novelty Crystal Corp.	1	8	12/1/2019	12/1/2019	\$ 245,000.00		
Otsar Early Childhood Center, Inc.	1	8	7/1/2019	7/1/2019	\$ 130,000.00		
P. S. Pibbs, Inc.	3	8	6/1/2020	1-Jun	\$ 150,000.00		
Program Development Services, Inc. #2 (2008)	1	8	7/1/2019	7/1/2019	\$ 95,000.00		
QSAC, Inc. #3 (2004)	2	4	7/1/2019	7/1/2019	\$ 70,000.00		7/1/2019
Queens Ballpark Company, L.L.C.		8	1/1/2020		\$ 1,040,000.00		
Queens Ballpark Company, L.L.C.		8	1/1/2020		\$ 795,000.00		
Queens Ballpark Company, L.L.C.		8	1/1/2020		\$ 95,000.00		
Queens Ballpark Company, L.L.C.		9	1/1/2020		\$ 8,525,000.00		
Rivendell School	1	8	7/1/2019	7/1/2019	\$ 140,000.00		
Rosco, Inc.	3	8	6/1/2020	6/1/2020	\$ 310,000.00		
Ruach Chaim Institute	3				\$ -		
Spence- Chapin, Services to Families and Children	1	5	12/1/2019	12/1/2019	\$ 275,000.00		
Tiago Holdings LLC	1				\$ -		
United Airconditioning Corp.II	1	8	Monthly	Monthly	\$ 390,353.50		
United Cerebral Palsy of Queens, Inc.	1	8	7/1/2019	7/1/2019	\$ 15,000.00		
Village Community School	2	4	9/26/2019	1-Oct	\$ 3,425,000.00		9/26/2019
VWE Properties Corporation	1	8	03/15/2020	03/15/2020	\$ 1,315,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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
Watermark Designs Limited	2	4	7/1/19 & 7/31/19	7/1/19 & 7/31/19	\$ 2,661,626.82		
Women's League Community Residences, Inc. #3(2006)	1	8	7/1/2019	7/1/2019	\$ 120,000.00		
World Casing Corp.	2	4	11/1/2019	11/1/2019	\$ 195,000.00		11/1/2019
Yankee Stadium 2009 rental bonds		8	3/1/2020		\$ 5,365,000.00		
Yankee Stadium LLC - PILOT Revenue Bonds		9	3/1/2020		\$ 3,537,478.00		
Yankee Stadium LLC pilot bonds		9	3/1/2020		\$ 15,360,000.00		
Yankee Stadium LLC -rental bonds		8	3/1/2020		\$ 285,000.00		
Yeled V'Yalda Early Childhood Center, Inc.	1	4	4/30/2020	11/1/2019	\$ 26,205,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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	Aa1/VMIG1			Moody's	
Aabco Sheet Metal Co., Inc.					
Aabco Sheet Metal Co., Inc.					
Advocates for Svcs for the Blind Multihandicapped					
Aero JFK, LLC		BBB+	N	S+P	
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.		B+	No	S&P	
Center for Family Support, Inc., The #3 (2008)					
Centro Social La Esperanza, Inc #2 (2008)					
Child School / Legacy High School, The					
Churchill School & Center For Learning, The					On 12/11/19, bonds were remarketed at 10,355,000
College of Mount Saint Vincent #3					
Comprehensive Care Management #1 (1996)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #2 (2005)					
Comprehensive Care Management #3 (1998)					
Convent of the Sacred Heart School of New York					
Cool Wind Ventilation Corp.					
Creative LifeStyles, Inc. #1 (2004)					
Creative Lifestyles, Inc. #2 (2007)					
Family Support Systems Unlimited, Inc.					Reason for Default: Delinquent compliance
Family Support Systems Unlimited, Inc.					Reason for Default: Delinquent compliance
Gourmet Boutique, L.L.C.					
Guild for Exceptional Children, Inc.					

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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
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 #2 (2004)	AA-/A-1+			S&P	
Jewish Board of Family & Children's Services #2 (2000)					
Magen David Yeshivah					
McGraw-Hill Companies, Inc.					
Mercy College #3 (2005)		N/A			
New York Congregational Nursing Center					
New York Stock Exchange					See separate list of serial rates will attach
New York Stock Exchange, Inc.					
Novelty Crystal Corp.					
Otsar Early Childhood Center, Inc.					
P. S. Pibbs, Inc.	A+/A-	A+/A-	No	S&P	
Program Development Services, Inc. #2 (2008)					
QSAC, Inc. #3 (2004)					
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BB+	Yes	S&P	
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BB+	Yes	S&P	
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BB+	Yes	S&P	
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BB+	Yes	S&P	
Rivendell School					
Rosco, Inc.					
Ruach Chaim Institute					BK3 6.375 BL1 6.875 BM9 6.875
Spence- Chapin, Services to Families and Children				NR	
Tiago Holdings LLC					
United Airconditioning Corp.II					
United Cerebral Palsy of Queens, Inc.					
Village Community School					
VWE Properties Corporation					

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2020
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
Watermark Designs Limited		N/A			Terminated 8/13/2019
Women's League Community Residences, Inc. #3(2006)					
World Casing Corp.				NR	
Yankee Stadium 2009 rental bonds	BBB-/BAA3	BBB+	Yes	Fitch	
Yankee Stadium LLC - PILOT Revenue Bonds	AAA/Aa2	BBB+	Yes	Fitch	
Yankee Stadium LLC pilot bonds	Aaa/AAA	BBB+	Yes	Fitch	
Yankee Stadium LLC -rental bonds	Aaa/AAA	BBB+	Yes	Fitch	
Yeled V'Yalda Early Childhood Center, Inc.					