

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2021
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 FY2021	Variable Rate Maximum for FY2021
123 Washington LLC	IDA	US Bank	2007	10/18/2007	\$ 50,000,000.00	10/1/2042	2	1.000%	3.000%
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	2.000%	5.000%
Air Express International Corp.	IDA	BONY	1997	12/16/1998	\$ 19,000,000.00	7/1/2024	2	0.060%	2.200%
Allied Metal Spinning Corp.	IDA	BONY	1997B	12/16/1998	\$ 940,000.00	12/1/2027	1		
Ateret Torah Center	IDA	BONY	2007R-1	3/29/2007	\$ 13,200,000.00	3/1/2037	2	0.280%	0.280%
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	1.564%	1.628%
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	1		
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		
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	0.030%	0.210%

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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		
New York Congregational Nursing Center	IDA	BONY	2006AR-1	7/27/2006	\$ 17,405,000.00	2/1/2025	2	0.110%	0.350%
New York Stock Exchange	IDA	BONY	2019A	4/2/2019	\$ 32,010,000.00	5/1/2029	1	5.000%	5.000%
New York Stock Exchange, Inc.	IDA	BONY	2003B	8/21/2003	\$ 30,000,000.00	5/1/2033	2	0.010%	0.082%
Novelty Crystal Corp.	IDA	BONY	2003	12/22/2003	\$ 7,500,000.00	12/1/2034	2	0.480%	0.660%
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	0.480%	0.568%
Program Development Services, Inc. #2 (2008)	IDA	BONY	2008A-1	1/30/2008	\$ 2,120,000.00	7/1/2023	1		
Queens Ballpark Company, L.L.C.	IDA	BONY	2021B	2/24/2021	\$ 50,000,000.00	1/1/2036	1	2.236%	2.436%
Queens Ballpark Company, L.L.C.	IDA	BONY	2021A	2/24/2021	\$ 501,535,000.00	1/1/2046	1	2.00%	5.00%
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	4.000%	6.500%
Queens Ballpark Company, L.L.C.	IDA	BONY	2006-PILOT	8/22/2006	\$ 547,355,000.00	1/1/2046	1	3.600%	5.000%
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	0.200%	0.380%
Tiago Holdings LLC	IDA	US Bank	2007R-1	1/31/2007	\$ 40,000,000.00	1/1/2037	2	0.031%	0.135%
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		
VWE Properties Corporation	IDA	BONY	1999A	6/30/1999	\$ 19,335,000.00	3/15/2024	1		
Women's League Community Residences, Inc. #3(2006)	IDA	BONY	2006A-1	3/1/2006	\$ 2,085,000.00	7/1/2020	1		
Yankee Stadium 2009 rental bonds	IDA	BONY	2009	7/23/2009	\$ 111,900,000.00	3/1/2029	1		
Yankee Stadium LLC	IDA	BONY	2020B	10/6/2020	\$ 116,020,000.00	3/1/1940	1	2.681%	3.186%
Yankee Stadium LLC	IDA	BONY	2020A	10/6/2020	\$ 811,225,000.00	3/1/1949	1	2.500%	5.000%
Yankee Stadium LLC - PILOT Revenue Bonds	IDA	BONY	2009	2/5/2009	\$ 258,999,944.60	3/1/2049	1	4.030%	7.900%
Yankee Stadium LLC pilot bonds	IDA	BONY	2006-PILOT	8/22/2006	\$ 942,555,000.00	3/1/2046	2	0.938%	5.050%
Yankee Stadium LLC -rental bonds	IDA	BONY	2006-RENTA	8/22/2006	\$ 25,000,000.00	3/1/2046	1		

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Project Name	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (Q-R)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance FY2020 - as of 7/1/2019	Ending Balance FY2020 - as of 6/30/2020	Beginning Balance FY2021 - as of 7/1/2020	Ending Balance FY2021 - as of 6/30/2021
123 Washington LLC		3	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00
Advocates for Svcs for the Blind Multihandicapped	4.750%	3	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -
Aero JFK, LLC	SERIAL	3	\$ 83,755,000.00	\$ 83,755,000.00	\$ 77,220,000.00	\$ 77,220,000.00
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.	7.125%	3	\$ 730,000.00	\$ 670,000.00	\$ 670,000.00	\$ -
Ateret Torah Center		3	\$ 9,825,000.00	\$ 9,460,000.00	\$ 9,460,000.00	\$ 9,080,000.00
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.	6.200%	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)	5.800%	3	\$ 685,000.00	\$ 685,000.00	\$ 555,000.00	\$ 555,000.00
Centro Social La Esperanza, Inc #2 (2008)	6.100%	3	\$ 500,000.00	\$ 500,000.00	\$ 455,000.00	\$ 455,000.00
Child School / Legacy High School, The	7.550%	3	\$ 11,815,000.00	\$ 11,315,000.00	\$ 11,315,000.00	\$ 10,780,000.00
Churchill School & Center For Learning, The		3	\$ 11,900,000.00	\$ 10,355,000.00	\$ 10,355,000.00	\$ 9,515,000.00
College of Mount Saint Vincent #3		3	\$ 5,100,000.00	\$ 4,875,000.00	\$ 4,875,000.00	\$ 4,625,000.00
Comprehensive Care Management #1 (1996)	6.375%	3	\$ 1,025,000.00	\$ 950,000.00	\$ 950,000.00	\$ 870,000.00
Comprehensive Care Management #2 (2005)	6.000%	3	\$ 1,245,000.00	\$ 1,095,000.00	\$ 1,095,000.00	\$ 940,000.00
Comprehensive Care Management #2 (2005)	6.125%	3	\$ 3,195,000.00	\$ 3,085,000.00	\$ 3,085,000.00	\$ 2,965,000.00
Comprehensive Care Management #3 (1998)	6.375%	3	\$ 2,585,000.00	\$ 2,390,000.00	\$ 2,390,000.00	\$ 2,185,000.00
Convent of the Sacred Heart School of New York	2.140%	3	\$ 14,515,000.00	\$ 14,515,000.00	\$ 14,515,000.00	\$ 14,515,000.00
Cool Wind Ventilation Corp.	6.075%	3	\$ 5,250,000.00	\$ 4,790,000.00	\$ 4,305,000.00	\$ 4,305,000.00
Creative LifeStyles, Inc. #1 (2004)	5.050%	3	\$ 225,000.00	\$ 225,000.00	\$ 195,000.00	\$ 195,000.00
Creative Lifestyles, Inc. #2 (2007)	5.250%	3	\$ 155,000.00	\$ 155,000.00	\$ 125,000.00	\$ 125,000.00
Family Support Systems Unlimited, Inc.	6.500%	3	\$ 595,000.00	\$ 595,000.00	\$ 595,000.00	\$ 595,000.00
Family Support Systems Unlimited, Inc.	7.500%	3	\$ 6,225,000.00	\$ 6,225,000.00	\$ 6,225,000.00	\$ 6,225,000.00
Gourmet Boutique, L.L.C.	10.000%	1	\$ 1,170,000.00	\$ 870,000.00	\$ 870,000.00	\$ 645,000.00
Guild for Exceptional Children, Inc.	6.650%	3	\$ 230,000.00	\$ 230,000.00	\$ 200,000.00	\$ 200,000.00
Guttmacher Institute, Inc.	5.750%	3	\$ 8,590,000.00	\$ 8,305,000.00	\$ 8,305,000.00	\$ -
Human Care Services for Families and Children, Inc. #2	5.250%	3	\$ 295,000.00	\$ 295,000.00	\$ 230,000.00	\$ 230,000.00
Independent Living Association, Inc.	6.200%	3	\$ 460,000.00	\$ 235,000.00	\$ -	\$ -
Isamu Noguchi Foundation, Inc., The		3	\$ 4,550,000.00	\$ 4,200,000.00	\$ 4,200,000.00	\$ 3,850,000.00
Jamaica First Parking, LLC #2 (2004)		3	\$ 6,645,000.00	\$ 6,340,000.00	\$ 6,340,000.00	\$ 6,020,000.00

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Jewish Board of Family & Children's Services #2 (2000)	0.000%	3	\$ 8,535,000.00	\$ 8,050,000.00	\$ 6,795,000.00	\$ -
Magen David Yeshivah	5.700%	3	\$ 18,635,000.00	\$ 16,740,000.00	\$ 16,740,000.00	\$ 14,730,000.00
New York Congregational Nursing Center		3	\$ 2,145,000.00	\$ 1,235,000.00	\$ 1,235,000.00	\$ 265,000.00
New York Stock Exchange	SERIAL	3	\$ 32,010,000.00	\$ 29,710,000.00	\$ 29,710,000.00	\$ 27,165,000.00
New York Stock Exchange, Inc.	0.000%	3	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00
Novelty Crystal Corp.		3	\$ 4,650,000.00	\$ 4,405,000.00	\$ 4,405,000.00	\$ 4,155,000.00
Otsar Early Childhood Center, Inc.	5.050%	3	\$ 985,000.00	\$ 985,000.00	\$ 850,000.00	\$ 850,000.00
P. S. Pibbs, Inc.		3	\$ 310,000.00	\$ 160,000.00	\$ 160,000.00	\$ -
Program Development Services, Inc. #2 (2008)	5.800%	3	\$ 550,000.00	\$ 550,000.00	\$ 455,000.00	\$ 455,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ -	\$ -	\$ -	\$ 50,000,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ -	\$ -	\$ -	\$ 501,535,000.00
Queens Ballpark Company, L.L.C.	6.027%	3	\$ 6,410,000.00	\$ 6,315,000.00	\$ 6,315,000.00	\$ 6,210,000.00
Queens Ballpark Company, L.L.C.	6.027%	3	\$ 52,685,000.00	\$ 51,890,000.00	\$ 51,890,000.00	\$ 51,045,000.00
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 74,340,000.00	\$ 73,300,000.00	\$ 73,300,000.00	\$ -
Queens Ballpark Company, L.L.C.	SERIAL	3	\$ 481,400,000.00	\$ 472,875,000.00	\$ 472,875,000.00	\$ -
Rivendell School	4.650%	3	\$ 4,115,000.00	\$ 4,115,000.00	\$ 3,965,000.00	\$ -
Rosco, Inc.	5.625%	3	\$ 990,000.00	\$ 680,000.00	\$ 680,000.00	\$ 350,000.00
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	\$ 7,335,000.00	\$ 7,060,000.00	\$ 7,060,000.00	\$ 6,770,000.00
Tiago Holdings LLC		3	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00
United Airconditioning Corp.II	4.740%	3	\$ 1,711,947.50	\$ 1,321,594.00	\$ 1,288,175.80	\$ -
United Cerebral Palsy of Queens, Inc.	6.100%	3	\$ 345,000.00	\$ 345,000.00	\$ 330,000.00	\$ 330,000.00
VWE Properties Corporation	6.250%	3	\$ 9,385,000.00	\$ 8,070,000.00	\$ 8,070,000.00	\$ 6,665,000.00
Women's League Community Residences, Inc. #3(2006)	5.150%	3	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -
Yankee Stadium 2009 rental bonds	11.000%	2	\$ 92,385,000.00	\$ 87,020,000.00	\$ 87,020,000.00	\$ 81,030,000.00
Yankee Stadium LLC	SERIAL	3	\$ -	\$ -	\$ -	\$ 116,020,000.00
Yankee Stadium LLC	SERIAL	3	\$ -	\$ -	\$ -	\$ 811,225,000.00
Yankee Stadium LLC - PILOT Revenue Bonds	SERIAL	3	\$ 228,521,115.85	\$ 224,983,637.85	\$ 224,983,637.85	\$ 29,807,407.35
Yankee Stadium LLC pilot bonds		3	\$ 805,045,000.00	\$ 789,685,000.00	\$ 789,685,000.00	\$ 111,020,000.00
Yankee Stadium LLC -rental bonds	5.900%	2	\$ 21,420,000.00	\$ 21,135,000.00	\$ 21,135,000.00	\$ 20,835,000.00

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123 Washington LLC	1		N/A		\$ -	N/A	N/A
Advocates for Svcs for the Blind Multihandicapped	2	4	7/1/2020	7/1/2020	\$ 235,000.00		7/1/2020
Aero JFK, LLC	1			7/1/2020	\$ 6,535,000.00		
Air Express International Corp.	1				\$ -		
Allied Metal Spinning Corp.	2	4	9/3/2020	9/3/2020	\$ 670,000.00		9/3/2020
Ateret Torah Center	1	5	3/1/2021	3/1/2021	\$ 380,000.00		
Bronx Parking Development Company, LLC	3		4/19/2011		\$ -		
Brooklyn Navy Yard Cogeneration Partners, L.P.	1	7	2/18/2019		\$ -		
Center for Family Support, Inc., The #3 (2008)	1	8	7/1/2020	7/1/2020	\$ 130,000.00		
Centro Social La Esperanza, Inc #2 (2008)	1	8	7/1/2020	7/1/2020	\$ 45,000.00		
Child School / Legacy High School, The	1	8	12/1/20-06/1/21	12/1/20-06/1/21	\$ 535,000.00		
Churchill School & Center For Learning, The	1	8	10/1/2020	10/1/2020	\$ 840,000.00		
College of Mount Saint Vincent #3	1	8	6/1/2021	6/1/2021	\$ 250,000.00		
Comprehensive Care Management #1 (1996)	1	8	11/1/2020	11/1/2020	\$ 80,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2020	11/1/2020	\$ 155,000.00		
Comprehensive Care Management #2 (2005)	1	8	11/1/2020	11/1/2020	\$ 120,000.00		
Comprehensive Care Management #3 (1998)	1	8	11/1/2020	11/1/2020	\$ 205,000.00		
Convent of the Sacred Heart School of New York	1				\$ -		
Cool Wind Ventilation Corp.	1				\$ 485,000.00		
Creative LifeStyles, Inc. #1 (2004)	1	8	7/1/2020	7/1/2020	\$ 30,000.00		
Creative Lifestyles, Inc. #2 (2007)	1	8	7/1/2020	7/1/2020	\$ 30,000.00		
Family Support Systems Unlimited, Inc.	3		2/25/2010		\$ -		
Family Support Systems Unlimited, Inc.	3		2/25/2010		\$ -		
Gourmet Boutique, L.L.C.	3	8	Quarterly	1/2020, 11/1/2020, 2/1/2021	\$ 225,000.00		
Guild for Exceptional Children, Inc.	1	8	7/1/2020	7/1/2020	\$ 30,000.00		
Guttmacher Institute, Inc.	2	4	9/8/2020	9/8/2020	\$ 8,305,000.00		9/8/2020
Human Care Services for Families and Children, Inc. #2	1	8	7/1/2020	7/1/2020	\$ 65,000.00		
Independent Living Association, Inc.	2	9	7/1/2020	7/1/2020	\$ 235,000.00		
Isamu Noguchi Foundation, Inc., The	1	8		2/1/2021	\$ 350,000.00		
Jamaica First Parking, LLC #2 (2004)	1		N/A	3/1/2021	\$ 320,000.00	N/A	N/A

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Jewish Board of Family & Children's Services #2 (2000)	2	8 & 4	07/01/20; 6/23/2021	07/01/20; 6/23/2021	\$ 8,050,000.00		
Magen David Yeshivah	3	8	6/15/2021	6/15/2021	\$ 2,010,000.00		
New York Congregational Nursing Center	1	5	2/1/2021		\$ 970,000.00		
New York Stock Exchange	1	9	5/1/2021	5/1/2021	\$ 2,545,000.00		
New York Stock Exchange, Inc.	1				\$ -		
Novelty Crystal Corp.	1	8	12/1/2020	12/1/2020	\$ 250,000.00		
Otsar Early Childhood Center, Inc.	1	8	7/1/2020	7/1/2020	\$ 135,000.00		
P. S. Pibbs, Inc.	2	9	6/1/2021	1-Jun	\$ 160,000.00		
Program Development Services, Inc. #2 (2008)	1	8	7/1/2020	7/1/2020	\$ 95,000.00		
Queens Ballpark Company, L.L.C.	1				\$ -		
Queens Ballpark Company, L.L.C.	1				\$ -		
Queens Ballpark Company, L.L.C.	1	8	1/1/2021	1/1/2021	\$ 105,000.00		
Queens Ballpark Company, L.L.C.	1	8	1/1/2021	1/1/2021	\$ 845,000.00		
Queens Ballpark Company, L.L.C.	2	4	3/15/2021	3/15/2021	\$ 73,300,000.00	2/15/2021	3/15/2021
Queens Ballpark Company, L.L.C.	2	4	3/15/2021	3/15/2021	\$ 472,875,000.00	2/15/2021	3/15/2021
Rivendell School	2	4	7/7/2020	7/7/2020	\$ 4,115,000.00		7/7/2020
Rosco, Inc.	3	8	6/1/2021	6/1/12021	\$ 330,000.00		
Ruach Chaim Institute	3				\$ -		
Spence- Chapin, Services to Families and Children	1	5	12/1/2020	12/1/2020	\$ 290,000.00		
Tiago Holdings LLC	1				\$ -		
United Airconditioning Corp.II	2	4	2/1/2021	Monthly	\$ 1,321,594.00		
United Cerebral Palsy of Queens, Inc.	1	8	7/1/2020	7/1/2020	\$ 15,000.00		
VWE Properties Corporation	1	8	3/15/2021	3/15/2021	\$ 1,405,000.00		
Women's League Community Residences, Inc. #3(2006)	2	4	7/1/2020	7/1/2020	\$ 275,000.00		
Yankee Stadium 2009 rental bonds	1	8	3/1/2021	3/1/2021	\$ 5,990,000.00		
Yankee Stadium LLC	1				\$ -		
Yankee Stadium LLC	1				\$ -		
Yankee Stadium LLC - PILOT Revenue Bonds	1	7	10/26/2020	10/26/2020	\$ 195,176,230.50		
Yankee Stadium LLC pilot bonds	1	7	10/26/2020	10/26/2020	\$ 678,665,000.00		
Yankee Stadium LLC -rental bonds	1	8	3/1/2021	3/1/2021	\$ 300,000.00		

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2021
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	BBB-			Moody's	
Advocates for Svcs for the Blind Multihandicapped					
Aero JFK, LLC	BBB+	BBB+	N	S&P	
Air Express International Corp.					
Allied Metal Spinning Corp.					
Ateret Torah Center					
Bronx Parking Development Company, LLC					Successored from BNY via default 4-19-2011
Brooklyn Navy Yard Cogeneration Partners, L.P.	N/A	N/A	N/A	N/A	
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					
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					Conversion from variable rate to fixed rate - 2.14%
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.					
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	

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2021
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
Jewish Board of Family & Children's Services #2 (2000)					6,795,000 called in June 2021 1,255,000 Sinker in July 2020
Magen David Yeshivah					
New York Congregational Nursing Center					
New York Stock Exchange					
New York Stock Exchange, Inc.					update min and max rate
Novelty Crystal Corp.					
Otsar Early Childhood Center, Inc.					
P. S. Pibbs, Inc.					Final Maturity 06/01/2021
Program Development Services, Inc. #2 (2008)					
Queens Ballpark Company, L.L.C.	AA	AA	N	S&P	
Queens Ballpark Company, L.L.C.	AA	AA	N	S&P	
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BBB/AA	Yes	FITCH/S&P	
Queens Ballpark Company, L.L.C.	BBB-/Baa3	BBB/AA	Yes	FITCH/S&P	
Queens Ballpark Company, L.L.C.					
Queens Ballpark Company, L.L.C.					
Rivendell School					150,000 was paid on July 1 and 3,965,00 was paid on 7/7
Rosco, Inc.					
Ruach Chaim Institute					
Spence- Chapin, Services to Families and Children					
Tiago Holdings LLC					
United Airconditioning Corp.II					Issue redeemed in February 2021
United Cerebral Palsy of Queens, Inc.					
VWE Properties Corporation					
Women's League Community Residences, Inc. #3(2006)					
Yankee Stadium 2009 rental bonds	BBB-/BAA3	BBB+	Yes	FITCH	
Yankee Stadium LLC	AA	AA	N	S&P	
Yankee Stadium LLC	AA	AA	N	S&P	
Yankee Stadium LLC - PILOT Revenue Bonds	AAA/Aa2	NR		No rating on cpi	
Yankee Stadium LLC pilot bonds	Aaa/AAA	BBB+		FITCH	
Yankee Stadium LLC -rental bonds	Aaa/AAA	BBB+	Yes	FITCH	