

Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
New York City Industrial Development Agency

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #
123 Washington LLC		IDA	US Bank	64971PJR7
Aero JFK, LLC	Aero JFK LLC	IDA	BONY	64972PAA2/PAB0/PAC8/PAD6/PAE4/PAF1/PAG9/PAH7/PAJ3/PAK0/PAL8
Air Express International Corp.	DHL	IDA	BONY	64971SBB4
Bronx Parking Development Company, LLC	Yankee Stadium Area Parking Facilities, Community Initiatives Develop	IDA	US Bank	649438FK9, FL7, FM5, FN3
Center for Family Support, Inc., The #3 (2008)		IDA	BONY	649438GG7, 649438GH5, 649438GJ1
Centro Social La Esperanza, Inc #2 (2008)		IDA	BONY	649438GG7, 649438GH5, 649438GJ1, 649438GK8
Child School / Legacy High School, The		IDA	BONY	64971CN83
Churchill School & Center For Learning, The		IDA	BONY	64971CUN2
Comprehensive Care Management #1 (1996)	CenterLight Healthcare, Inc.	IDA	BONY	64971CST2
Comprehensive Care Management #2 (2005)	CenterLight Health System	IDA	BONY	64971C5L4
Comprehensive Care Management #2 (2005)	CenterLight Health System	IDA	BONY	64971C5P5
Comprehensive Care Management #3 (1998)		IDA	BONY	64971CRW6
Convent of the Sacred Heart School of New York	Sacred Heart	IDA	US Bank	649438HZ4
Cool Wind Ventilation Corp.	D & D Realty V, LLC	IDA	BONY	649705TF7
Creative LifeStyles, Inc. #1 (2004)		IDA	BONY	64971CW59, 64971CW67, 64971CW75
Gourmet Boutique, L.L.C.	Gourmet Boutique, L.L.C.	IDA	US Bank	649705SY7
Guild for Exceptional Children, Inc.	The Guild for Exceptional Children, Inc., IAC Pool Round I - 1999	IDA	BONY	64971CTA2
Isamu Noguchi Foundation, Inc., The	Isamu Noguchi Foundation and Garden Museum, The	IDA	US Bank	NC0058294
Jamaica First Parking, LLC #2 (2004)	Greater Jamaica Development Corporation	IDA	US Bank	64971CX33
New York Stock Exchange		IDA	BONY	64971SGL7/GU7
New York Stock Exchange, Inc.	The City of New York	IDA	BONY	64971SBU2

Project Name	Project Name AKA	Agency	Bond Trustee Company	CUSIP #
Otsar Early Childhood Center, Inc.	IAC Pool Round VII - 2004	IDA	BONY	64971CW59, 64971CW67, 64971CW75
Program Development Services, Inc. #2 (2008)		IDA	BONY	649438GG7, 649438GH5, 649438GJ1
Queens Ballpark Company, L.L.C.	Sterling Mets	IDA	BONY	64971PED3
Queens Ballpark Company, L.L.C.		IDA	BONY	64971PLL7/M5/N3
Queens Ballpark Company, L.L.C.	Sterling Mets	IDA	BONY	64971PEC5
Queens Ballpark Company, L.L.C.		IDA	BONY	64971PKS3/X2/LK9
Ruach Chaim Institute		IDA	BONY	649438BK3
Tiago Holdings LLC	East River Plaza (Forest City Ratner)	IDA	US Bank	649705SZ4
United Cerebral Palsy of Queens, Inc.		IDA	BONY	649438GG7, 649438GH5, 649438GJ1, 649438GK8, 649438GL6
VWE Properties Corporation	Medisys Health Network (Jamaica Hospital)	IDA	BONY	64971CUC6
Yankee Stadium 2009 rental bonds		IDA	BONY	64943QAA6
Yankee Stadium LLC		IDA	BONY	64971PKN4/KP9/KQ7
Yankee Stadium LLC		IDA	BONY	64971PJY2/KL8/KH7
Yankee Stadium LLC - PILOT Revenue Bonds		IDA	BONY	64971PJ/64971P
Yankee Stadium LLC pilot bonds		IDA	BONY	64971P
Yankee Stadium LLC -rental bonds		IDA	BONY	64967BAA0

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Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024
123 Washington LLC	2007	2008	10/18/2007	\$ 50,000,000.00	10/1/2042	2	2.997%
Aero JFK, LLC	2012A	2013	8/24/2012	\$ 126,875,000.00	7/1/2028	1	2.000%
Air Express International Corp.	1997	1999	12/16/1998	\$ 19,000,000.00	7/1/2024	2	0.050%
Bronx Parking Development Company, LLC	2007	2008	12/1/2007	\$ 237,635,000.00	10/1/2046	1	
Center for Family Support, Inc., The #3 (2008)	2008A-1	2008	1/30/2008	\$ 2,335,000.00	7/1/2023	1	
Centro Social La Esperanza, Inc #2 (2008)	2008A-1	2008	1/30/2008	\$ 965,000.00	7/1/2028	1	
Child School / Legacy High School, The	2003B	2003	4/22/2003	\$ 16,020,000.00	6/1/2033	1	
Churchill School & Center For Learning, The	1999	2000	12/16/1999	\$ 22,000,000.00	10/1/2029	1	
Comprehensive Care Management #1 (1996)	1998C	1999	11/18/1998	\$ 1,575,000.00	11/1/2028	1	
Comprehensive Care Management #2 (2005)	2005C-1	2006	12/22/2005	\$ 1,640,000.00	5/1/2026	1	
Comprehensive Care Management #2 (2005)	2005D	2006	12/22/2005	\$ 3,495,000.00	11/1/2035	1	
Comprehensive Care Management #3 (1998)	1998R-2	1999	7/14/1998	\$ 3,975,000.00	11/1/2028	1	
Convent of the Sacred Heart School of New York	2002	2003	11/1/2002	\$ 15,115,000.00	11/1/2032	1	
Cool Wind Ventilation Corp.	2007A-2	2008	8/31/2007	\$ 5,685,000.00	11/1/2017	1	
Creative LifeStyles, Inc. #1 (2004)	2004A1R-4	2004	1/10/2004	\$ 835,000.00	7/1/2024	1	
Gourmet Boutique, L.L.C.	2015	2016	12/11/2015	\$ 2,145,000.00	11/1/2021	1	
Guild for Exceptional Children, Inc.	1999A1R-1	1999	1/1/1999	\$ 715,000.00	7/1/2023	1	
Isamu Noguchi Foundation, Inc., The	2003R-1	2003	2/26/2003	\$ 9,000,000.00	2/1/2032	2	4.806%
Jamaica First Parking, LLC #2 (2004)	2004R-1	2004	3/19/2004	\$ 9,525,000.00	3/1/2034	2	3.088%
New York Stock Exchange	2019A	2019	4/2/2019	\$ 32,010,000.00	5/1/2029	1	5.000%
New York Stock Exchange, Inc.	2003B	2004	8/21/2003	\$ 30,000,000.00	5/1/2033	2	1.741%

Project Name	Series	Fiscal Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for FY2024
Otsar Early Childhood Center, Inc.	2004A-1	2004	2/27/2004	\$ 2,415,000.00	7/1/2024	1	
Program Development Services, Inc. #2 (2008)	2008A-1	2008	1/30/2008	\$ 2,120,000.00	7/1/2023	1	
Queens Ballpark Company, L.L.C.	2006-LEASE	2007	8/22/2006	\$ 7,115,000.00	1/1/2046	1	
Queens Ballpark Company, L.L.C.	2021B	2021	2/24/2021	\$ 50,000,000.00	1/1/2036	1	2.236%
Queens Ballpark Company, L.L.C.	2006-INSTAL	2007	8/22/2006	\$ 58,450,000.00	1/1/2046	1	
Queens Ballpark Company, L.L.C.	2021A	2021	2/24/2021	\$ 501,535,000.00	1/1/2046	1	2.00%
Ruach Chaim Institute	2006	2007	10/18/2006	\$ 11,260,000.00	8/15/2031	1	6.375%
Tiago Holdings LLC	2007R-1	2007	1/31/2007	\$ 40,000,000.00	1/1/2037	2	3.084%
United Cerebral Palsy of Queens, Inc.	2008A-1	2008	1/30/2008	\$ 1,855,000.00	7/1/2033	1	
VWE Properties Corporation	1999A	1999	6/30/1999	\$ 19,335,000.00	3/15/2024	1	
Yankee Stadium 2009 rental bonds	2009	2010	7/23/2009	\$ 111,900,000.00	3/1/2029	1	
Yankee Stadium LLC	2020B	2021	10/6/2020	\$ 116,020,000.00	3/1/2040	1	2.681%
Yankee Stadium LLC	2020A	2021	10/6/2020	\$ 811,225,000.00	3/1/2049	1	2.500%
Yankee Stadium LLC - PILOT Revenue Bonds	2009	2009	2/5/2009	\$ 258,999,944.60	3/1/2049	1	4.030%
Yankee Stadium LLC pilot bonds	2006-PILOT	2007	8/22/2006	\$ 942,555,000.00	3/1/2046	2	5.010%
Yankee Stadium LLC -rental bonds	2006-RENTA	2007	8/22/2006	\$ 25,000,000.00	3/1/2046	1	

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New York City Industrial Development Agency**

Project Name	Variable Rate Maximum for FY2024	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 FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
123 Washington LLC	4.127%		3	\$ 50,000,000.00	\$ 50,000,000.00	1
Aero JFK, LLC	5.000%	SERIAL	3	\$ 53,485,000.00	\$ 53,485,000.00	1
Air Express International Corp.	1.060%		3	\$ 19,000,000.00	\$ 19,000,000.00	1
Bronx Parking Development Company, LLC		TERM BONDS	3	\$ 237,635,000.00	\$ 237,635,000.00	3
Center for Family Support, Inc., The #3 (2008)		5.80%	3	\$ -	\$ -	2
Centro Social La Esperanza, Inc #2 (2008)		6.10%	3	\$ 320,000.00	\$ 320,000.00	1
Child School / Legacy High School, The		7.55%	3	\$ 9,575,000.00	\$ 8,905,000.00	1
Churchill School & Center For Learning, The		2.25%	3	\$ 7,645,000.00	\$ 6,710,000.00	1
Comprehensive Care Management #1 (1996)		6.38%	3	\$ 695,000.00	\$ 595,000.00	1
Comprehensive Care Management #2 (2005)		6.00%	3	\$ 600,000.00	\$ 410,000.00	1
Comprehensive Care Management #2 (2005)		6.13%	3	\$ 2,705,000.00	\$ 2,565,000.00	1
Comprehensive Care Management #3 (1998)		6.38%	3	\$ 1,735,000.00	\$ 1,490,000.00	1
Convent of the Sacred Heart School of New York		2.14%	3	\$ 12,315,000.00	\$ 11,215,000.00	1
Cool Wind Ventilation Corp.		6.075%	3	\$ 3,245,000.00	\$ 2,665,000.00	1
Creative LifeStyles, Inc. #1 (2004)		5.05%	3	\$ 105,000.00	\$ -	2
Gourmet Boutique, L.L.C.		10.00%	1	\$ 120,000.00	\$ -	2
Guild for Exceptional Children, Inc.		6.65%	3	\$ -	\$ -	0
Isamu Noguchi Foundation, Inc., The	5.590%		3	\$ 3,150,000.00	\$ 2,800,000.00	1
Jamaica First Parking, LLC #2 (2004)	3.774%		3	\$ 5,325,000.00	\$ 4,950,000.00	1
New York Stock Exchange	5.000%	SERIAL	3	\$ 21,675,000.00	\$ 16,905,000.00	1
New York Stock Exchange, Inc.	2.661%		3	\$ 30,000,000.00	\$ 30,000,000.00	1

Project Name	Variable Rate Maximum for FY2024	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 FY2024 - as of 7/1/2023	Ending Balance FY2024 - as of 6/30/2024	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default
Otsar Early Childhood Center, Inc.		5.05%	3	\$ 395,000.00	\$ 395,000.00	1
Program Development Services, Inc. #2 (2008)		5.80%	3	\$ -	\$ -	2
Queens Ballpark Company, L.L.C.		6.03%	3	\$ 5,985,000.00	\$ 5,860,000.00	1
Queens Ballpark Company, L.L.C.	2.436%	SERIAL	3	\$ 50,000,000.00	\$ 50,000,000.00	1
Queens Ballpark Company, L.L.C.		6.03%	3	\$ 49,200,000.00	\$ 48,190,000.00	1
Queens Ballpark Company, L.L.C.	5.00%	SERIAL	3	\$ 501,535,000.00	\$ 486,140,000.00	1
Ruach Chaim Institute	6.875%	SERIAL	3	\$ 11,260,000.00	\$ 11,260,000.00	3
Tiago Holdings LLC	3.879%		3	\$ 40,000,000.00	\$ 40,000,000.00	1
United Cerebral Palsy of Queens, Inc.		6.10%	3	\$ 285,000.00	\$ 285,000.00	1
VWE Properties Corporation		6.25%	3	\$ 3,580,000.00	\$ -	2
Yankee Stadium 2009 rental bonds		11.00%	2	\$ 66,880,000.00	\$ 58,545,000.00	1
Yankee Stadium LLC	3.186%	SERIAL	3	\$ 116,020,000.00	\$ 116,020,000.00	1
Yankee Stadium LLC	5.000%	SERIAL	3	\$ 811,225,000.00	\$ 811,225,000.00	1
Yankee Stadium LLC - PILOT Revenue Bonds	7.900%	SERIAL	3	\$ 24,217,895.50	\$ 21,795,910.00	1
Yankee Stadium LLC pilot bonds	9.432%		3	\$ 77,015,000.00	\$ 58,940,000.00	1
Yankee Stadium LLC -rental bonds		5.90%	2	\$ 20,175,000.00	\$ 19,815,000.00	1
				\$ 2,237,102,895.50	\$ 2,178,120,910.00	

FY2023 Ending Balance	\$ 2,246,582,894.50
Adjustments	\$ -
Debt Retired	\$ 68,461,984.50
FY2024 Ending Balance	\$ 2,178,120,910.00

**Schedule of Bonds & Notes Outstanding
Pursuant to 2800(2)(a)(4) for FY2024
New York City Industrial Development Agency**

Project Name	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
123 Washington LLC					
Aero JFK, LLC	8	7/1/2023	7/1/2023	\$ 8,530,000.00	
Air Express International Corp.					
Bronx Parking Development Company, LLC					
Center for Family Support, Inc., The #3 (2008)	9	7/1/2023	7/1/2023	\$ 295,000.00	
Centro Social La Esperanza, Inc #2 (2008)	8	7/1/2023	7/1/2023	\$ 45,000.00	
Child School / Legacy High School, The	8	12/1/2023-06/01/2024	12/1/2023-06/01/2024	\$ 670,000.00	
Churchill School & Center For Learning, The	8	10/1/2023	10/1/2023	\$ 935,000.00	
Comprehensive Care Management #1 (1996)	8	11/1/2023	11/1/2023	\$ 100,000.00	
Comprehensive Care Management #2 (2005)	8	11/1/2023	11/1/2023	\$ 190,000.00	
Comprehensive Care Management #2 (2005)	8	11/1/2023	11/1/2023	\$ 140,000.00	
Comprehensive Care Management #3 (1998)	8	11/1/2023	11/1/2023	\$ 245,000.00	
Convent of the Sacred Heart School of New York	8	11/1/2023	11/1/2024	\$ 1,100,000.00	
Cool Wind Ventilation Corp.	5	11/1/2023	11/1/2023	\$ 580,000.00	
Creative LifeStyles, Inc. #1 (2004)	4	4/4/2024	4/4/2024	\$ 135,000.00	
Gourmet Boutique, L.L.C.	9	11/1/2023	11/1/2024	\$ 120,000.00	
Guild for Exceptional Children, Inc.	9	7/1/2023	7/1/2023	\$ 140,000.00	
Isamu Noguchi Foundation, Inc., The	8	2/1/2024	2/1/2024	\$ 350,000.00	
Jamaica First Parking, LLC #2 (2004)	8	3/1/2024	3/1/2024	\$ 375,000.00	
New York Stock Exchange	9	5/1/2024	5/1/2024	\$ 4,770,000.00	
New York Stock Exchange, Inc.					

Project Name	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
Otsar Early Childhood Center, Inc.	8	7/1/2024	7/1/2024	\$ 160,000.00	
Program Development Services, Inc. #2 (2008)	4	7/1/2023	7/1/2023	\$ 265,000.00	
Queens Ballpark Company, L.L.C.	8	1/1/2024		\$ 125,000.00	
Queens Ballpark Company, L.L.C.					
Queens Ballpark Company, L.L.C.	8	1/1/2024		\$ 1,010,000.00	
Queens Ballpark Company, L.L.C.	9		1/1/2024	\$ 15,395,000.00	
Ruach Chaim Institute					
Tiago Holdings LLC					
United Cerebral Palsy of Queens, Inc.	8	7/1/2023	7/1/2023	\$ 15,000.00	
VVE Properties Corporation	8	3/15/2024	3/15/2024	\$ 3,580,000.00	
Yankee Stadium 2009 rental bonds	8	3/1/2024		\$ 8,335,000.00	
Yankee Stadium LLC					
Yankee Stadium LLC					
Yankee Stadium LLC - PILOT Revenue Bonds	9		3/1/2024	\$ 2,421,984.50	
Yankee Stadium LLC pilot bonds	9		3/1/2024	\$ 18,075,000.00	
Yankee Stadium LLC -rental bonds	8	3/1/2024		\$ 360,000.00	
				\$ 68,461,984.50	

**Schedule of Bonds & Notes Outstanding
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Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
123 Washington LLC				
Aero JFK, LLC				
Air Express International Corp.				
Bronx Parking Development Company, LLC				
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				
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)	4/4/2024			
Gourmet Boutique, L.L.C.				
Guild for Exceptional Children, Inc.				
Isamu Noguchi Foundation, Inc., The				
Jamaica First Parking, LLC #2 (2004)				
New York Stock Exchange				
New York Stock Exchange, Inc.				

Project Name	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred during FY
Otsar Early Childhood Center, Inc.				
Program Development Services, Inc. #2 (2008)				
Queens Ballpark Company, L.L.C.		BBB-/Baa3	BBB	No
Queens Ballpark Company, L.L.C.		BBB/AA	BBB/AA	No
Queens Ballpark Company, L.L.C.		BBB-/Baa3	BBB	No
Queens Ballpark Company, L.L.C.		BBB/AA	BBB/AA	No
Ruach Chaim Institute				
Tiago Holdings LLC				
United Cerebral Palsy of Queens, Inc.				
VVE Properties Corporation				
Yankee Stadium 2009 rental bonds		BBB-/BAA3	BBB+	No
Yankee Stadium LLC		AA	AA+	Yes
Yankee Stadium LLC		AA	AA+	Yes
Yankee Stadium LLC - PILOT Revenue Bonds		AAA/Aa2	AA+	Yes
Yankee Stadium LLC pilot bonds		Aaa/AAA	AA+	Yes
Yankee Stadium LLC -rental bonds		Aaa/AAA	BBB+	Yes