

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2023

(Dollars in thousands)

	Issued	Outstanding
Conduit Debt:		
Health Care Facilities – Conduit Debt:		
Blythedale Children’s Hospital Revenue Bonds, Series 2009	\$ 27,000	18,205
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2017	32,911	23,279
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated October 25, 2006:		
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	10,875
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	2,370
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated March 6, 2019:		
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	140,720	140,720
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	43,925	43,925
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	16,225
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	10,545
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	1,000
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	135,845	135,845
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	27,100
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	4,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	110,000	86,468
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	294,420	280,100
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	284,545	284,545
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	108,760	108,760
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	108,760	108,760
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	100,000	100,000
Montefiore Obligated Group Revenue Bonds, Under the Resolution Dated June 20, 2018:		
Montefiore Obligated Group Revenue Bonds, Series 2018A	309,045	309,045
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	376,105	376,105
Montefiore Obligated Group Revenue Bonds, Series 2020A	356,510	356,510
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:		
NYU Hospitals Center Revenue Bonds, Series 2014	77,700	60,135
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	69,360
NYU Hospitals Center Revenue Bonds, Series 2016A	157,270	116,745
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	466,305	466,305
North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998:		
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	50,000	26,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	19,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	37,500	19,500
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	1,660
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	436,820
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	7,245
Northwell Health Obligated Group Revenue Bonds, Under the Resolution Dated July 17, 2019:		
Northwell Health Obligated Group Revenue Bonds, Series 2019A	41,145	17,270
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	53,730	53,730
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	53,725	53,725
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	53,725	53,725
Northwell Health Obligated Group Revenue Bonds, Series 2022A	820,000	820,000
Orange Regional Medical Center Obligated Group Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	66,100	58,100
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	237,100	191,800
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	20,140
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	39,027	33,548
Providence Rest Revenue Bonds, Series 2016	22,822	16,711
St. Mary’s Hospital for Children Revenue Bonds, Series 2019	76,100	64,960
Terence Cardinal Cooke Health Care Center Revenue Bonds, Under the Resolution Dated March 6, 2019:		
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	25,000	24,458
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	20,093	20,093
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	10,885
Urban Health Plan, Inc. Revenue Bonds, Under the Resolution Dated September 8, 2021:		
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	32,000	32,000
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	110	110
	<u>110</u>	<u>110</u>
Total Health Care Facilities	<u>5,856,698</u>	<u>5,138,907</u>

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Schedule of Bonds and Notes Outstanding

March 31, 2023

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
Independent Institutions – Conduit Debt:		
853 Schools Program Insured Revenue Bonds:		
853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997:		
McQuade Foundation Insured Revenue Bonds, Series 2005	\$ 9,620	2,070
Summit School Revenue Bonds, Series 2010	7,470	4,060
Ketchum-Grande Memorial School Revenue Bonds, Series 2014	4,740	3,284
Albany Public Library Revenue Bonds, Series 2016	22,745	18,330
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Under the Resolution Dated December 10, 2014:		
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A	32,300	18,235
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B	8,245	5,675
American Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018:		
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	24,000	22,063
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	10,000	9,121
Bank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016:		
Bank Street College of Education Revenue Bonds, Series 2017A	18,000	15,377
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	2,000	1,819
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015:		
Barnard College Revenue Bonds, Series 2015A	109,035	50,830
Barnard College Revenue Bonds, Series 2015B	36,200	2,250
Barnard College Revenue Bonds, Series 2020A	40,555	40,555
Barnard College Revenue Bonds, Series 2022A	40,395	40,395
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	42,720	42,720
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	6,380
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008:		
Brooklyn Law School Revenue Bonds, Series 2019A	16,855	16,855
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	18,115	18,115
Canisius College Revenue Bonds, Series 2012	15,220	7,912
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	2,495
Cerebral Palsy Affiliates Program Revenue Bonds, Under the Resolution Dated October 9, 2013:		
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	12,588	4,730
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	7
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	2,434	202
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	7,247	4,037
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	136
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	83
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	34,590	32,520
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	20,720	20,200
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	11,190	10,420
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	845	280
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000:		
Columbia University Commercial Paper Notes, Series 2002C	23,300	23,300
Columbia University Revenue Bonds, Series 2003B	30,000	30,000
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2015A	92,535	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	9,210
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	50,000	50,000
Columbia University Revenue Bonds, Subseries 2016A-2	130,000	130,000
Columbia University Revenue Bonds, Series 2016B	209,705	93,550
Columbia University Revenue Bonds, Series 2017A	150,000	150,000
Columbia University Revenue Bonds, Series 2017B	40,475	40,475
Columbia University Revenue Bonds, Series 2018A	150,000	150,000
Columbia University Revenue Bonds, Series 2018B	175,185	175,185
Columbia University Revenue Bonds, Series 2020A	150,000	150,000
Commack Public Library District Revenue Bonds, Series 2016	7,835	6,595
Comsewogue Public Library Revenue Bonds, Series 2016	2,345	595
Convent of the Sacred Heart Revenue Bonds, Series 2021	21,042	20,162
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	24,225
Cornell University Revenue Bonds, Series 2000B	88,135	35,405
Cornell University Revenue Bonds, Series 2004A	45,000	24,250

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Cornell University Revenue Bonds, Series 2004B	\$ 47,100	25,300
Cornell University Revenue Bonds, Series 2016A	125,850	96,225
Cornell University Revenue Bonds, Series 2019A	114,575	86,095
Cornell University Revenue Bonds, Series 2019B	92,210	92,210
Cornell University Revenue Bonds, Series 2019C	79,370	79,370
Cornell University Revenue Bonds, Series 2019D	121,415	115,790
Cornell University Revenue Refunding Bonds, Series 2020A	233,000	233,000
Cornell University Revenue Bonds, Series 2020A-2	77,840	77,840
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2013	30,800	19,210
Educational Housing Services – CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	38,745
EHS Towers LLC – CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	13,080	11,720
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	3,245
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004:		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	79,325
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	31,670	31,670
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	29,075
Fordham University Revenue Bonds, Series 2008A-2	48,285	28,880
Fordham University Revenue Bonds, Series 2014	61,815	45,355
Fordham University Revenue Bonds, Series 2016A	146,465	96,515
Fordham University Revenue Bonds, Series 2017	78,050	75,160
Fordham University Revenue Bonds, Series 2020	145,190	145,190
Fordham University Revenue Bonds, Series 2021A	28,395	28,395
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	39,475	39,475
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	247
Gold Coast Public Library District Revenue Bonds, Series 2023	10,300	10,300
Great Neck Library Revenue Bonds, Series 2014	10,400	7,190
Harborfields Public Library Revenue Bonds, Series 2013	6,090	3,730
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	4,250
InterAgency Council Pooled Loan Program Revenue Bonds, Under the Resolution Dated March 31, 2010:		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	29,015	4,585
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	845
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	2,040
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	5,890
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	1,365
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	6,480
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	28,115	7,255
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	15,665	11,245
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	28,645	24,120
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	16,190	13,435
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	11,705	10,995
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	2,545	1,690
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	25,885	24,520
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	18,840	18,650
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1,020	175
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	24,605	24,355
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	3,580	2,770
Iona College Revenue Bonds, Under the Resolution Dated July 14, 2021:		
Iona College Revenue Bonds, Series 2021A	15,990	15,990
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	12,125	12,125
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	16,230	16,230
Jewish Theological Seminary of America Revenue Bonds, Under the Resolution Dated June 21, 2017:		
Jewish Theological Seminary of America Revenue Bonds, Series 2017	51,000	47,445
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	19,000	17,695
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	20,000	18,660
Long Island University Revenue Bonds, Under the Resolution Dated June 23, 2021:		
Long Island University Revenue Bonds, Series 2021A	55,600	54,580
Long Island University Revenue Bonds, Series 2021B	23,360	22,095
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	27,040
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007:		
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	512,410	435,185
New School Revenue Bonds, Under the Resolution Dated October 27, 2010:		
New School Revenue Bonds, Series 2015A	124,290	104,300
New School Revenue Bonds, Under the Resolution Dated October 5, 2016:		

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	<u>Issued</u>	<u>Outstanding</u>
New School University Revenue Bonds, Series 2016A	\$ 316,040	307,630
New School University Revenue Bonds, Series 2016B (Federally Taxable)	86,420	69,370
New School University Revenue Bonds, Series 2022A	143,200	143,200
New School University Revenue Bonds, Series 2022B (Federally Taxable)	10,090	10,090
New York Institute of Technology Revenue Bonds, Under the Resolution Dated July 20, 2016:		
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	47,910	3,700
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	17,185	17,185
New York University Insured Revenue Bonds, Series 1998A	250,000	77,685
New York University Insured Revenue Bonds, 2001 Series 1	120,000	92,835
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	11,440
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	21,480
New York University Revenue Bonds, Series 2014A	55,000	43,325
New York University Revenue Bonds, Series 2015A	691,435	554,040
New York University Revenue Bonds, Series 2016A	582,875	523,235
New York University Revenue Bonds, Series 2016B (Federally Taxable)	246,235	171,060
New York University Revenue Bonds, Series 2017A	450,170	403,750
New York University Revenue Bonds, Series 2017B (Federally Taxable)	227,835	214,210
New York University Revenue Bonds, Series 2018A	348,880	327,560
New York University Revenue Bonds, Series 2018B (Federally Taxable)	243,705	237,985
New York University Revenue Bonds, Series 2019A	603,460	585,930
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	176,125	163,880
New York University Revenue Bonds, Series 2019B-2 (Federally Taxable)	83,170	83,170
New York University Revenue Bonds, Series 2020B-2 (Federally Taxable)	424,480	404,405
New York University Revenue Bonds, Series 2021A	212,695	212,695
New York University Revenue Bonds, Series 2021B (Federally Taxable)	37,305	34,460
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	5,695
NYSARC, Inc. Revenue Bonds, Series 2015A	35,050	19,745
NYSARC, Inc. Revenue Bonds, Series 2017A	32,970	16,400
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1,530	1,105
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	31,495	24,270
Oceanside Library Revenue Bonds, Series 2022	30,715	30,715
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		
Pace University Revenue Bonds, Series 2013A	95,840	63,740
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	13,845
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008:		
Pratt Institute Revenue Bonds, Series 2016	53,360	45,235
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	31,555
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 11, 2019:		
Rochester Institute of Technology Revenue Bonds, Series 2019A	119,635	119,635
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	148,240	143,225
Rochester Institute of Technology Revenue Bonds, Series 2020A	48,345	41,010
Rochester Institute of Technology Revenue Bonds, Series 2022A	109,155	109,155
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:		
Rockefeller University Revenue Bonds, Series 2002A	50,000	50,000
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
Rockefeller University Revenue Bonds, Series 2019A	46,770	46,770
Rockefeller University Revenue Bonds, Series 2019B	73,285	73,285
Rockefeller University Revenue Bonds, Series 2019C	89,365	89,365
Rockefeller University Revenue Bonds, Series 2020A	40,985	40,985
Rockefeller University Revenue Bonds, Series 2022A	70,400	70,400
Rockefeller University 2015A Issue, Revenue Bonds	119,190	119,190
Rockefeller University 2015B Issue, Revenue Bonds	44,000	44,000
Rockefeller University 2017A Issue, Revenue Bonds	100,445	100,445
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	2,760	1,465
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	123,080
Siena College Revenue Bonds, Under the Resolution Dated March 8, 2017:		
Siena College Revenue Bonds, Series 2017-1	11,395	2,685
Siena College Revenue Bonds, Series 2017-2	27,000	22,080
Smithtown Special Library District Revenue Bonds, Series 2016	14,865	8,010
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. John's University Insured Revenue Bonds, Series 2007C	124,425	60,320
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	150

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St. John's University Revenue Bonds, Series 2013A	\$ 57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	3,695
St. John's University Revenue Bonds, Series 2015A	104,705	87,815
St. John's University Revenue Bonds, Series 2017A	42,580	42,580
St. John's University Revenue Bonds, Series 2021A	119,585	116,535
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	44,055	42,390
St. John's University Revenue Bonds, Series 2022	15,230	15,230
St. Joseph's College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. Joseph's College Revenue Bonds, Series 2020A	17,175	15,570
St. Joseph's College Revenue Bonds, Series 2021	15,605	15,245
Suffern Free Library Revenue Bonds, Series 2012	4,825	1,825
Teachers College Revenue Bonds, Series 2017	43,390	36,770
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	50,910	50,910
Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	19,520	15,686
Touro College Revenue Bonds, Series 2014A	41,475	33,525
Touro College and University System Obligated Group Revenue Bonds, Under the Resolution Dated May 14, 2014:		
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	20,360	18,632
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	35,250	32,584
Trevor Day School Revenue Bonds, Series 2020	62,460	62,460
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	7,972
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	54,420	47,805
Wagner College Revenue Bonds, Series 2022	110,000	110,000
Yeshiva University Revenue Bonds, Series 2022A	152,845	152,845
	<u>13,584,179</u>	<u>11,462,014</u>
Total Independent Institutions – Conduit Debt		
Municipal Facilities – Conduit Debt:		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated October 13, 1993:		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	383,230	134,770
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	125,500	125,500
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Under the Resolution Dated October 28, 1998:		
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	133,008	3,099
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	22,485	1,545
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:		
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	3,000
Broome-Tioga Issue, Series 2014A	6,065	1,450
Wayne-Finger Lakes Issue, Series 2014C	6,485	1,465
Delaware, Chenango, Madison and Otsego Issue, Series 2015	32,625	15,880
St. Lawrence-Lewis Issue, Series 2015	7,860	3,135
Onondaga, Cortland and Madison Issue, Series 2015	5,890	4,905
Oneida Herkimer Madison Issue, Series 2016	24,535	14,140
Genesee Valley Issue, Series 2016	19,920	8,485
Nassau County BOCES Issue, Series 2017	10,530	6,400
Onondaga, Cortland and Madison Issue, Series 2020	11,615	11,035
St. Lawrence-Lewis Issue, Series 2020A	18,980	18,005
St. Lawrence-Lewis Issue, Series 2020B	19,655	19,340
St. Lawrence-Lewis Issue, Series 2021	3,415	3,110
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated August 22, 1996:		
Municipal Health Facilities Improvement Program, Series 2006A	12,135	7,805
Municipal Health Facilities Improvement Program, Series 2010A	30,185	5,295
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), Under the Resolution Dated August 12, 1998:		
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105	31,015
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	340,390	312,910
Raise the Age Revenue Bond Financing Program Revenue Bonds, Series 2022	16,120	16,120
Master School Districts Revenue Bond Financing Program Revenue Bonds, Under the Resolution Dated May 29, 2002:		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460	1,085

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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	\$ 62,330	1,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	1,155
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	1,740
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	3,480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	1,670
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	1,215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	710
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	2,650
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120	13,775
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530	1,325
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840	15,385
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320	7,290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410	3,515
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370	18,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	76,500	3,385
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	22,265	1,130
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	35,270	15,255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	7,610	4,485
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	28,430	14,455
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	6,305	4,185
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	39,660	15,910
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	19,195
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	153,340	81,190
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	6,960	3,720
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	28,945	20,105
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	8,710	4,870
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	39,005	28,075
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	16,165	8,670
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	41,325	23,475
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	57,040	24,845
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	5,850	1,485
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	84,965	52,275
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	14,430	8,565
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	28,895	14,805
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	190,555	111,215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	14,880	3,730
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	7,615	1,995
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	3,615	1,530
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	80,505	56,430
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	41,870	29,980
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	37,010	24,780
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	22,725	14,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	10,140	6,185
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	18,975	10,745
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	62,830	51,385
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	92,135	66,895
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	131,050	102,835
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	39,485	29,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	22,150	16,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17,690	11,425
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	159,065	99,265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	116,745	83,940
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	11,680	9,745
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	8,895	7,610
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	2,795	750
School Districts Revenue Bond Financing Program Revenue Bonds,		
Under the Amended and Restated Master School Districts Revenue Bond Financing Program Resolution Dated February 7, 2018:		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	423,535	334,080
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	29,015	22,795
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	29,155	22,975
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	25,030	19,560
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	78,495	62,175
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	426,785	356,910
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	12,305	10,600
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	10,805	7,225

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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	\$ 23,460	19,545
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	9,010	8,335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	379,110	336,470
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	57,080	53,200
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	14,345	13,665
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	6,625	6,140
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	276,095	264,715
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	47,265	44,955
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	11,870	11,610
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	732,315	732,315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	26,800	26,800
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022C	92,050	92,050
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013	9,082	4,767
Randolph Academy Union Free School District Revenue Bonds, Series 2014	5,645	4,065
Little Flower Union Free School District Revenue Bonds, Series 2016	5,165	4,070
Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020	8,130	7,690
	<u>7,539,645</u>	<u>4,380,886</u>
Total Municipal Facilities – Conduit Debt		
Total Conduit Debt	<u>\$ 26,980,522</u>	<u>20,981,807</u>
State Institution Debt:		
State University:		
State University Dormitory Facilities Revenue Bonds, Under the Resolution Dated May 15, 2013:		
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)	\$ 440,025	27,855
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)	268,825	58,540
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)	286,225	86,700
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)	344,665	282,200
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)	134,070	109,275
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)	141,485	130,975
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable) (State University)	560,800	547,875
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)	328,450	328,450
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable) (State University)	245,450	245,450
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B (State University)	90,225	90,225
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C (State University)	9,942	9,942
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:		
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	795
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	29,780
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	4,265
Total State University	<u>3,107,042</u>	<u>1,952,327</u>
City University:		
City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:		
Fifth General Resolution Revenue Bonds, Series 2005A	313,455	13,595
Total City University	<u>313,455</u>	<u>13,595</u>
New York State Agencies:		
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:		
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	48,180	6,110
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	144,810	62,345
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	251,725
Total New York State Agencies	<u>562,690</u>	<u>320,180</u>
State Personal Income Tax Revenue Bonds (1):		
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002:		
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		
State University of New York Educational Facilities (State University)	141,400	82,870
Upstate Community Colleges (State University)	9,555	5,600
City University of New York Senior Colleges (City University)	79,485	46,580
City University of New York Community Colleges (City University)	11,615	6,810

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):		
Expanding our Children's Education and Learning Program (New York State Agencies)	\$ 58,560	58,560
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):		
Expanding our Children's Education and Learning Program (New York State Agencies)	133,485	133,485
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution Dated April 29, 2009:		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable – Build America Bonds):		
State University of New York Educational Facilities (State University)	521,950	462,290
Upstate Community Colleges (State University)	81,340	72,040
City University of New York Senior Colleges (City University)	152,520	135,085
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable – Build America Bonds):		
City University of New York Senior Colleges (City University)	235,630	215,910
City University of New York Community Colleges (City University)	50,895	46,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable – Build America Bonds):		
Brentwood State Park (New York State Agencies)	6,605	4,520
DEC Environmental Protection Fund (New York State Agencies)	61,955	42,360
DEC Hard Dollar (New York State Agencies)	12,195	8,330
DEC Onondaga Lake (New York State Agencies)	5,080	3,470
OPRHP State Parks Capital (New York State Agencies)	40,635	27,775
DEC Superfund (New York State Agencies)	64,110	43,830
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds):		
State University of New York Educational Facilities (State University)	800,000	692,140
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds):		
City University of New York Community Colleges (City University)	36,350	33,295
City University of New York Senior Colleges (City University)	311,680	285,470
State University of New York Educational Facilities (State University)	162,700	157,675
Upstate Community Colleges (State University)	38,675	35,420
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A:		
MTA Service Contracts (New York State Agencies)	1,384,975	7,705
ESDC Correctional Facilities (New York State Agencies)	204,515	10,920
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	22,705
Mental Health (Voluntary – New York State Agencies)	46,740	13,075
Upstate Community Colleges (State University)	53,590	40,360
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Housing Finance Agency (New York State Agencies)	37,015	37,015
City University of New York Community Colleges (City University)	8,600	8,595
State University of New York Educational Facilities (State University)	164,000	88,765
City University of New York Senior Colleges (City University)	104,340	36,035
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C:		
City University of New York Senior Colleges (City University)	89,200	66,410
State University of New York Educational Facilities (State University)	669,005	498,065
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	10,440
OPRHP State Parks Capital (New York State Agencies)	36,175	17,315
DEC New York Works (New York State Agencies)	15,910	7,610
DEC Hazardous Waste Remediation (New York State Agencies)	36,915	17,675
New York State Capital Assistance Program (New York State Agencies)	8,725	4,175

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	<u>Issued</u>	<u>Outstanding</u>
Community Enhancement Facilities Assistance Program (New York State Agencies)	\$ 3,055	1,470
Community Capital Assistance Program (New York State Agencies)	10,905	5,220
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:		
Mental Health (State – New York State Agencies)	438,795	231,830
Mental Health (Voluntary – New York State Agencies)	29,495	14,190
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	26,095	16,190
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A:		
State University of New York Educational Facilities (State University)	391,590	202,755
Upstate Community Colleges (State University)	57,955	45,125
City University of New York Senior Colleges (City University)	234,170	212,645
City University of New York Community Colleges (City University)	16,955	4,380
Expanding our Children's Education and Learning Program (New York State Agencies)	240,540	171,765
Housing Finance Agency (New York State Agencies)	24,150	24,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B:		
State University of New York Educational Facilities (State University)	673,775	520,185
Mental Health (Voluntary – New York State Agencies)	2,480	1,920
Mental Health (State – New York State Agencies)	140,815	105,070
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	18,745
OPRHP State Parks Capital (New York State Agencies)	71,315	38,140
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	31,185
DEC Environmental Protection Fund (New York State Agencies)	17,530	9,370
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	2,345
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	11,745
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	1,180
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C:		
Mental Health (Voluntary – New York State Agencies)	29,770	21,885
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E:		
EFC Hazardous Waste Remediation (New York State Agencies)	105,075	2,730
EFC Onondaga Lake (New York State Agencies)	10,710	5,300
Expanding our Children's Education and Learning Program (New York State Agencies)	362,280	340,595
City University of New York Senior Colleges (City University)	96,460	22,145
City University of New York Community Colleges (City University)	7,505	3,885
State University of New York Educational Facilities (State University)	408,560	321,565
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A:		
Mental Health (Voluntary – New York State Agencies)	84,680	57,915
Mental Health (State – New York State Agencies)	139,340	127,720
State and Municipal Facilities (New York State Agencies)	22,675	6,975
Strategic Investment Program (New York State Agencies)	980	570
New York State Economic Development Assistance Program (New York State Agencies)	10,290	5,555
Community Enhancement Facilities Assistance Program (New York State Agencies)	545	325
Community Capital Assistance Program (New York State Agencies)	5,685	3,335
New York State Regional Economic Development Program (New York State Agencies)	2,575	1,510
New York State Capital Assistance Program (New York State Agencies)	3,580	2,100
Adirondack Park Agency Environmental Infrastructure (New York State Agencies)	170	165
DEC State Parks Infrastructure (New York State Agencies)	2,420	2,360
DEC Environmental Infrastructure Projects (New York State Agencies)	16,490	16,070
OPRHP State Parks Capital (New York State Agencies)	62,280	60,705
DEC Hazardous Waste Remediation (New York State Agencies)	51,205	49,905
City University of New York Senior Colleges (City University)	186,100	186,045
City University of New York Community Colleges (City University)	24,630	24,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B:		
Mental Health (Voluntary – New York State Agencies)	22,590	15,110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D:		
Mental Health (Voluntary – New York State Agencies)	49,180	11,405
Mental Health (State – New York State Agencies)	117,650	58,120
Expanding our Children's Education and Learning Program (New York State Agencies)	622,870	81,885
New York Economic Development Capital Program (New York State Agencies)	27,615	19,055
New York Economic Development Program (New York State Agencies)	11,605	11,605
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	91,040	91,040
EFC Environmental Protection Fund (New York State Agencies)	75,260	37,850
EFC State Parks Infrastructure (New York State Agencies)	28,340	28,335
EFC Environmental Infrastructure Projects (New York State Agencies)	6,805	6,805
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A:		
Mental Health (State – New York State Agencies)	369,600	290,715
Mental Health (Voluntary – New York State Agencies)	117,905	64,845

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Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	\$ 315,420	42,275
Expanding our Children's Education and Learning Program (New York State Agencies)	104,285	28,415
Library Facilities (New York State Agencies)	18,870	6,320
City University of New York Senior Colleges (City University)	272,400	206,250
City University of New York Community Colleges (City University)	59,875	45,620
State University of New York Educational Facilities (State University)	410,045	287,400
Upstate Community Colleges (State University)	24,415	18,390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B:		
Mental Health (State – New York State Agencies)	224,465	214,005
Mental Health (Voluntary – New York State Agencies)	10,460	8,500
Thruway Authority Highway and Bridge Trust Fund (New York State Agencies)	426,940	94,150
DOT Highway and Bridge Trust Fund (New York State Agencies)	82,825	82,825
DOT Transportation Initiatives (New York State Agencies)	273,485	236,090
MTA Transportation Facilities (New York State Agencies)	184,390	159,175
DOT High Speed Rail (New York State Agencies)	2,025	1,750
Judicial Training Academy Brooklyn (New York State Agencies)	1,335	1,335
City University of New York Senior Colleges (City University)	213,760	213,760
City University of New York Community Colleges (City University)	47,090	47,090
State University of New York Educational Facilities (State University)	39,085	11,325
Upstate Community Colleges (State University)	53,180	53,180
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C:		
Mental Health (Voluntary – New York State Agencies)	22,355	16,830
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A:		
MTA Transportation Facilities (New York State Agencies)	292,625	292,625
Healthcare Capital Restructuring Financing Program (New York State Agencies)	90,140	85,905
Healthcare Statewide Transformation (New York State Agencies)	6,840	6,840
Healthcare Essential Plan (New York State Agencies)	19,065	19,065
DEC Environmental Infrastructure Projects (New York State Agencies)	28,495	28,495
EFC Water Infrastructure Act (New York State Agencies)	46,175	46,175
DEC Clean Water Infrastructure Act (New York State Agencies)	9,135	9,135
Agriculture and Markets Clean Water Infrastructure Act (New York State Agencies)	6,810	2,420
EFC Clean Water Infrastructure Act (New York State Agencies)	365	365
DEC Hazardous Waste Remediation (New York State Agencies)	57,625	57,625
OPRHP State Parks Capital (New York State Agencies)	49,990	49,990
Upstate Community Colleges (State University)	77,475	77,310
State and Municipal Facilities (New York State Agencies)	12,695	12,695
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,015	3,015
Library Facilities (New York State Agencies)	19,820	15,155
Agriculture and Marketing Expo (New York State Agencies)	39,555	39,555
Agriculture and Marketing Food Lab (New York State Agencies)	190	190
Agriculture and Marketing County Fairs (New York State Agencies)	2,155	2,155
ORDA Environmental Infrastructure Projects (New York State Agencies)	31,955	13,475
OCS State Office Buildings (New York State Agencies)	65,350	65,350
DOCCS Correctional Facilities (New York State Agencies)	441,605	226,485
OCFS Youth Facilities (New York State Agencies)	62,465	22,650
City University of New York Senior Colleges (City University)	17,030	15,625
City University of New York Community Colleges (City University)	2,505	2,505
State University of New York Educational Facilities (State University)	31,145	5,855
Mental Health (State – New York State Agencies)	146,245	64,640
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable):		
Mental Health (State – New York State Agencies)	29,795	15,465
DOCCS Correctional Facilities (New York State Agencies)	18,105	3,550
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A:		
Mental Health (State – New York State Agencies)	215,680	215,680
Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	405,465	345,665
DEC Storm Recovery (New York State Agencies)	1,030	1,030
DOT Highway and Bridge Trust Fund (New York State Agencies)	243,075	243,075
Governor's Office of Storm Recovery (New York State Agencies)	22,570	22,570
New York Works Transportation Initiatives (NY Works) (New York State Agencies)	89,080	32,345
City University of New York Senior Colleges (City University)	145,820	145,820
City University of New York Community Colleges (City University)	20,580	20,580
State University Educational Facilities (State University)	364,560	247,660
Upstate Community Colleges (State University)	33,115	8,225
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D:		
Mental Health (State – New York State Agencies)	96,460	69,875

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Mental Health (Voluntary – New York State Agencies)	\$ 11,945	9,025
DOT Transportation Initiatives (New York State Agencies)	692,725	669,610
DOT Highway and Bridge Trust Fund (New York State Agencies)	57,020	45,565
Expanding our Children's Education and Learning Program (New York State Agencies)	4,250	4,250
Library Facilities (New York State Agencies)	25,150	24,555
SED Smart Schools (New York State Agencies)	620	510
Department of Homeland Security and Emergency Services (New York State Agencies)	1,315	1,255
Healthcare Capital Restructuring Financing Program (New York State Agencies)	111,910	108,690
Healthcare Statewide Transformation (New York State Agencies)	50,805	49,605
Healthcare Essential Plan (New York State Agencies)	30,395	29,675
DEC Environmental Infrastructure Projects (New York State Agencies)	38,805	36,900
DEC South Shore (New York State Agencies)	8,810	8,375
DEC Clean Water Infrastructure Act (New York State Agencies)	26,840	25,520
DEC Environmental Protection Fund (New York State Agencies)	7,785	7,400
EFC Clean Water Infrastructure Act (New York State Agencies)	43,155	41,035
EFC Water Infrastructure Act (New York State Agencies)	63,655	60,525
DEC State Parks Infrastructure (New York State Agencies)	1,150	1,150
OPRHP Smithtown/Kings Park (New York State Agencies)	2,435	2,435
OPRHP Environmental Protection Fund (New York State Agencies)	6,720	6,720
OPRHP State Parks Capital (New York State Agencies)	72,330	64,320
Hudson River Park Trust Environmental Infrastructure (New York State Agencies)	1,650	1,650
Agriculture and Markets Clean Water Infrastructure Act (New York State Agencies)	8,525	7,650
DOH Clean Water Infrastructure Act (New York State Agencies)	1,705	1,705
DEC Hazardous Waste Remediation (New York State Agencies)	55,910	53,160
DOH Hazardous Waste Remediation (New York State Agencies)	4,560	2,730
State and Municipal Facilities (New York State Agencies)	100,400	97,515
Strategic Investment Program (New York State Agencies)	2,600	2,600
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	22,960	22,420
Community Capital Assistance Program On-Budget (New York State Agencies)	2,135	2,135
Community Capital Assistance Program (New York State Agencies)	4,085	3,895
New York Economic Development Capital Program (New York State Agencies)	3,105	3,105
New York Works Economic Development Fund (New York State Agencies)	1,660	1,660
Higher Education Capital Matching Grants Program (New York State Agencies)	2,790	2,790
SUNY 2020 Challenge Grants (New York State Agencies)	1,715	1,715
CUNY 2020 Challenge Grants (New York State Agencies)	425	425
Life Sciences (New York State Agencies)	1,600	1,600
New York State Regional Economic Development Program (New York State Agencies)	2,955	2,955
New York State Technology and Development Program (New York State Agencies)	3,730	3,495
New York State Economic Development Assistance Program (New York State Agencies)	6,270	6,240
New York State Capital Assistance Program (New York State Agencies)	16,855	16,455
City University of New York Senior Colleges (City University)	25,595	24,990
State University Educational Facilities (State University)	332,330	332,330
State University Hospitals (State University)	15,735	15,070
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E:		
Mental Health (Voluntary – New York State Agencies)	39,460	28,715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable):		
Mental Health (State – New York State Agencies)	114,925	111,690
Mental Health (Voluntary – New York State Agencies)	13,675	2,920
OPRHP State Parks Capital (New York State Agencies)	25,035	12,805
DEC Environmental Protection Fund (New York State Agencies)	6,820	3,485
DEC Environmental Infrastructure Projects (New York State Agencies)	9,555	4,880
DEC Onondaga Lake (New York State Agencies)	11,580	5,920
DEC Hazardous Waste Remediation (New York State Agencies)	48,720	33,385
City University of New York Senior Colleges (City University)	369,570	355,925
City University of New York Community Colleges (City University)	32,730	27,840
State University Educational Facilities (State University)	611,615	468,995
Upstate Community Colleges (State University)	92,130	39,080
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A:		
Mental Health (State – New York State Agencies)	228,190	185,295
Healthcare Capital Restructuring Financing Program (New York State Agencies)	33,170	33,170
Healthcare Statewide Transformation (New York State Agencies)	45,490	45,490
Healthcare Essential Plan (New York State Agencies)	1,950	1,950
DOT Transportation Initiatives (New York State Agencies)	261,670	256,135
DOT Highway and Bridge Trust Fund (New York State Agencies)	410,130	410,130
MTA Transportation Facilities (New York State Agencies)	614,890	492,160
MTA SAP (New York State Agencies)	3,730	3,730

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	<u>Issued</u>	<u>Outstanding</u>
MTA Maybrook (New York State Agencies)	\$ 9,005	9,005
DEC Environmental Infrastructure Projects (New York State Agencies)	6,035	6,035
DEC Clean Water Infrastructure Act (New York State Agencies)	5,945	5,945
EFC Clean Water Infrastructure Act (New York State Agencies)	19,945	19,945
Agriculture and Markets Clean Water Infrastructure Act (New York State Agencies)	3,720	3,720
DOH Clean Water Infrastructure Act (New York State Agencies)	8,670	8,670
OPRHP Environmental Infrastructure Projects (New York State Agencies)	1,660	1,660
OPRHP Smithtown/Kings Park (New York State Agencies)	355	335
OPRHP Environmental Protection Fund (New York State Agencies)	1,885	1,885
OPRHP State Parks Capital (New York State Agencies)	44,695	44,695
DOT State Parks Capital (New York State Agencies)	1,505	1,200
DEC Hazardous Waste Remediation (New York State Agencies)	8,670	8,670
DOH Hazardous Waste Remediation (New York State Agencies)	1,000	530
Library Facilities (New York State Agencies)	29,580	29,580
Department of Homeland Security and Emergency Services Safety (New York State Agencies)	4,985	3,570
SED Smart Schools (New York State Agencies)	745	175
State and Municipal Facilities (New York State Agencies)	90,515	90,515
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	9,755	9,755
Community Capital Assistance Program On-Budget (New York State Agencies)	1,525	705
Community Capital Assistance Program Off-Budget (New York State Agencies)	2,125	1,155
New York Economic Development Capital Program (New York State Agencies)	855	160
Higher Education Capital Matching Grants Program (New York State Agencies)	2,840	2,840
CUNY 2020 Challenge Grants (New York State Agencies)	1,635	1,205
New York State Regional Economic Development Program (New York State Agencies)	905	290
New York State Technology and Development Program (New York State Agencies)	2,675	1,745
New York State Economic Development Assistance Program (New York State Agencies)	3,490	1,950
New York Economic Development Capital Program (New York State Agencies)	1,255	835
New York State Capital Assistance Program (New York State Agencies)	1,670	790
City University of New York Senior Colleges (City University)	271,205	256,260
City University of New York Community Colleges (City University)	20,810	9,945
State University Educational Facilities (State University)	230,075	230,075
State University Educational Facilities – Hospitals (State University)	26,675	24,665
State University Educational Facilities – Albany (State University)	10,510	9,710
Upstate Community Colleges (State University)	8,235	8,235
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable):		
City University of New York Community Colleges (City University)	6,360	200
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A:		
Agriculture and Markets State Fairgrounds (New York State Agencies)	375	375
Arts and Cultural (New York State Agencies)	2,595	2,595
ESD Arts and Cultural (New York State Agencies)	220	220
Community Capital Assistance Program On-Budget (New York State Agencies)	625	625
Community Enhancement Facilities Assistance Program (New York State Agencies)	65	65
DEC Clean Water Infrastructure Act (New York State Agencies)	21,820	21,820
DOH Clean Water Infrastructure Act (New York State Agencies)	1,965	1,965
EFC Clean Water Infrastructure Act (New York State Agencies)	49,810	49,810
CUNY 2020 (Community Colleges) Challenge Grants (New York State Agencies)	3,740	3,740
CUNY 2020 (Senior Colleges) Challenge Grants (New York State Agencies)	645	645
DEC Environmental Infrastructure Projects (New York State Agencies)	13,350	13,350
OPRHP Environmental Infrastructure Projects (New York State Agencies)	7,525	7,525
DEC State Parks Capital (New York State Agencies)	2,905	2,905
Department of Homeland Security and Emergency Services Safety (New York State Agencies)	20,565	20,565
DOT Empire Trail (New York State Agencies)	22,660	22,660
OPRHP Empire Trail (New York State Agencies)	1,000	1,000
DEC Environmental Protection Fund (New York State Agencies)	2,460	2,460
OPRHP Environmental Protection Fund (New York State Agencies)	3,020	3,020
Expanding our Children's Education and Learning Program (New York State Agencies)	70,995	70,995
DEC Hazardous Waste Remediation (New York State Agencies)	49,360	49,360
DOH Hazardous Waste Remediation (New York State Agencies)	2,600	2,600
Healthcare Capital Restructuring Financing Program (New York State Agencies)	55,355	55,355
Healthcare Essential Plan (New York State Agencies)	2,355	2,355
Healthcare Statewide Transformation (New York State Agencies)	84,985	84,985
Higher Education Capital Matching Grants Program (New York State Agencies)	8,580	8,580
Department of Homeland Security and Emergency Services Safety Information Technology (New York State Agencies)	440	440

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	<u>Issued</u>	<u>Outstanding</u>
DASNY Lake Ontario (New York State Agencies)	\$ 2,485	2,485
Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	371,315	371,315
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	7,925	7,925
New York Economic Development Capital Program (New York State Agencies)	3,570	3,570
New York Economic Development Capital Program (New York State Agencies)	740	740
New York State Capital Assistance Program (New York State Agencies)	1,455	1,455
New York State Economic Development Assistance Program (New York State Agencies)	4,750	4,750
New York State Technology and Development Program (New York State Agencies)	2,110	2,110
New York Works Economic Development Fund (New York State Agencies)	595	595
Office of General Services (New York State Agencies)	21,555	21,555
DOT State Parks Capital (New York State Agencies)	810	810
OPRHP State Parks Capital (New York State Agencies)	48,980	48,980
State and Municipal Facilities (New York State Agencies)	42,255	42,255
Department of Homeland Security and Emergency Services State and Municipal Facilities (New York State Agencies)	190	190
DOT State and Municipal Facilities (New York State Agencies)	975	975
OPRHP State and Municipal Facilities (New York State Agencies)	5,800	5,800
Strategic Investment Program (New York State Agencies)	45	45
OPRHP Smithtown/Kings Park (New York State Agencies)	430	430
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	420	420
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies)	13,650	13,650
Thruway Authority Highway and Bridge Trust Fund (New York State Agencies)	151,995	151,995
City University of New York Senior Colleges (City University)	218,505	218,505
City University of New York Community Colleges (City University)	26,930	26,930
State University Educational Facilities (State University)	502,375	502,375
Upstate Community Colleges (State University)	11,545	11,545
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable):		
MTA Service Contracts (New York State Agencies)	154,815	7,260
Thruway Authority Highway and Bridge Trust Fund (New York State Agencies)	64,075	20,925
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable):		
STARC	1,762,980	1,093,685
Secured Hospitals	62,640	10,365
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D:		
Secured Hospitals	32,165	13,655
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E:		
Mental Health (State – New York State Agencies)	287,695	274,480
Arts and Cultural (New York State Agencies)	1,110	1,110
Community Capital Assistance Program On-Budget (New York State Agencies)	545	545
Community Enhancement Facilities Assistance Program (New York State Agencies)	90	90
Higher Education Capital Matching Grants Program (New York State Agencies)	13,805	13,805
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	5,175	5,175
New York Economic Development Capital Program (New York State Agencies)	2,345	2,345
New York Economic Development Capital Program (New York State Agencies)	2,240	2,240
New York State Capital Assistance Program (New York State Agencies)	2,360	2,360
New York State Economic Development Assistance Program (New York State Agencies)	1,130	1,130
New York State Regional Economic Development Program (New York State Agencies)	590	590
New York State Technology and Development Program (New York State Agencies)	1,895	1,895
New York Works Economic Development Fund (New York State Agencies)	815	815
Expanding our Children's Education and Learning Program (New York State Agencies)	26,760	26,760
Resiliency and Economic Development Initiative (Lake Ontario) (New York State Agencies)	9,085	9,085
State and Municipal Facilities (New York State Agencies)	34,845	34,845
DEC Clean Water Infrastructure Act (New York State Agencies)	29,585	29,585
DEC Environmental Infrastructure Projects (New York State Agencies)	12,660	12,660
DEC Environmental Protection Fund (New York State Agencies)	2,960	2,960
DEC Hazardous Waste Remediation (New York State Agencies)	20,270	20,270
Department of Homeland Security and Emergency Services (New York State Agencies)	485	485
Department of Homeland Security and Emergency Services Safety (New York State Agencies)	5,090	5,090
Department of Homeland Security and Emergency Services Information Technology (New York State Agencies)	180	180
Department of Homeland Security and Emergency Services Statewide Equipment (New York State Agencies)	3,820	3,820
EFC Clean Water Infrastructure Act (New York State Agencies)	84,120	84,120
Healthcare Capital Restructuring Financing Program (New York State Agencies)	70,330	70,330
Healthcare Essential Plan (New York State Agencies)	1,615	1,615
Healthcare Statewide Transformation (New York State Agencies)	168,375	168,375
Empire Trail (New York State Agencies)	5,610	5,610
Hudson River Parkway (New York State Agencies)	2,545	2,545

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	<u>Issued</u>	<u>Outstanding</u>
Penn Station (New York State Agencies)	\$ 12,290	12,290
MTA Subway Action Plan (New York State Agencies)	7,620	7,620
MTA Maybrook Trail (New York State Agencies)	5,440	5,440
OPRHP State Parks Capital (New York State Agencies)	13,070	13,070
OPRHP State Parks Capital (EPF) (New York State Agencies)	2,965	2,965
OPRHP State Parks Capital (SAM) (New York State Agencies)	1,380	1,380
OPRHP State Parks Capital (SPIF) (New York State Agencies)	61,140	61,140
SED Smart Schools (New York State Agencies)	325	325
SED NonPublic Technology (New York State Agencies)	700	700
MTA Transportation Facilities (New York State Agencies)	586,035	586,035
HFA Housing (New York State Agencies)	70,580	70,430
Judicial Training Academy (New York State Agencies)	1,420	1,420
State Facilities (New York State Agencies)	1,255	1,255
CUNY 2020 (Senior Colleges) Challenge Grants (New York State Agencies)	1,065	1,065
CUNY 2020 (Community Colleges) Challenge Grants (New York State Agencies)	1,315	1,315
City University of New York Senior Colleges (City University)	255,435	244,360
City University of New York Community Colleges (City University)	18,350	12,810
State University Educational Facilities (State University)	244,650	244,650
Upstate Community Colleges (State University)	69,585	69,580
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable):		
Mental Health (State – New York State Agencies)	21,610	8,965
Mental Health (Voluntary – New York State Agencies)	102,275	102,270
New York State Economic Development Assistance Program (New York State Agencies)	250	250
State and Municipal Facilities (New York State Agencies)	3,000	3,000
REDI (Lake Ontario) (New York State Agencies)	8,455	3,860
Hudson River Parkway (New York State Agencies)	860	860
MTA Belmont (New York State Agencies)	40,585	30,495
OPRHP State Parks Capital (SPIF) (New York State Agencies)	895	895
Judicial Training Academy (New York State Agencies)	15	15
City University of New York Senior Colleges (City University)	3,695	1,395
State University Educational Facilities (State University)	20,910	13,360
Upstate Community Colleges (State University)	5,055	3,975
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A:		
Mental Health (State – New York State Agencies)	90,175	90,175
Healthcare Capital Restructuring Financing Program (New York State Agencies)	39,715	39,715
Healthcare Essential Plan (New York State Agencies)	470	470
Healthcare Statewide Transformation (New York State Agencies)	57,785	57,785
State and Municipal Facilities (New York State Agencies)	22,825	22,825
MTA Transportation Facilities (New York State Agencies)	507,185	507,185
DEC Hazardous Waste Remediation (New York State Agencies)	39,940	36,830
DEC Onondaga Lake (New York State Agencies)	2,435	2,435
City University of New York Senior Colleges (City University)	409,145	409,145
City University of New York Community Colleges (City University)	95,645	91,900
State University Educational Facilities (State University)	1,082,120	1,045,665
State University Educational Facilities – Hospitals (State University)	37,040	36,410
State University Educational Facilities – Albany (State University)	33,170	32,610
State University Educational Facilities – Buffalo (State University)	710	700
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable):		
Mental Health (State – New York State Agencies)	6,620	5,810
Mental Health (Voluntary – New York State Agencies)	35,050	17,385
HFA Housing (New York State Agencies)	177,100	58,010
DOT Dedicated Highway and Bridge Trust Fund (New York State Agencies)	379,935	379,935
Healthcare Capital Restructuring Financing Program (New York State Agencies)	1,315	1,315
Healthcare Statewide Transformation (New York State Agencies)	8,990	8,990
City University of New York Senior Colleges (City University)	3,945	3,945
City University of New York Community Colleges (City University)	1,170	1,170
State University Educational Facilities (State University)	39,150	29,695
State University Educational Facilities – Albany (State University)	6,405	4,965
Total State Personal Income Tax Revenue Bonds	<u>32,874,615</u>	<u>24,778,435</u>

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	<u>Issued</u>	<u>Outstanding</u>
State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (1):		
State Sales Tax Revenue Bonds, Series 2013A:		
State University of New York Educational Facilities (State University)	\$ 465,260	29,780
City University of New York Senior Colleges (City University)	207,395	6,990
City University of New York Community Colleges (City University)	18,495	625
Upstate Community Colleges (State University)	64,485	2,180
DEC Environmental Protection Fund (New York State Agencies)	13,580	935
DEC New York Works (New York State Agencies)	19,015	1,310
DEC Onondaga Lake (New York State Agencies)	23,050	1,590
DEC Superfund (New York State Agencies)	86,360	5,955
OPRHP State Parks Capital (New York State Agencies)	49,865	3,440
State Sales Tax Revenue Bonds, Series 2014A:		
State University of New York Educational Facilities (State University)	127,475	94,645
Upstate Community Colleges (State University)	76,485	56,785
City University of New York Senior Colleges (City University)	275,165	265,040
City University of New York Community Colleges (City University)	21,250	15,770
DOT Highway and Bridge Trust Fund (New York State Agencies)	487,255	232,800
DOT Transportation Initiatives (New York State Agencies)	36,050	17,195
Judicial Training Academy Brooklyn (New York State Agencies)	8,415	4,015
State Sales Tax Revenue Bonds, Series 2015B:		
DOT Highway and Bridge Trust Fund (New York State Agencies)	529,285	283,060
DOT Transportation Initiatives (New York State Agencies)	93,175	49,825
DOT High Speed Rail (New York State Agencies)	4,795	2,565
City University of New York Senior Colleges (City University)	206,730	159,570
City University of New York Community Colleges (City University)	30,150	23,270
Upstate Community Colleges (State University)	60,300	46,560
State Sales Tax Revenue Bonds, Series 2016A:		
DOT Highway and Bridge Trust Fund (New York State Agencies)	488,495	254,315
Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	407,080	211,925
DOT Transportation Initiatives (New York State Agencies)	144,975	144,070
Expanding our Children's Education and Learning Program (New York State Agencies)	20,120	13,195
Judicial Training Academy Brooklyn (New York State Agencies)	17,305	11,350
State Sales Tax Revenue Bonds, Series 2017A:		
Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	433,385	227,390
DEC Hazardous Waste Remediation (New York State Agencies)	78,990	78,990
DEC Environmental Infrastructure Projects (New York State Agencies)	32,805	32,805
DOH Hazardous Waste Remediation (New York State Agencies)	2,415	45
EFC Water Infrastructure Act (New York State Agencies)	23,265	23,265
OPRHP Environmental Infrastructure (New York State Agencies)	65,475	65,475
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,110	2,110
City University of New York Senior Colleges (City University)	45,080	45,080
City University of New York Community Colleges (City University)	11,875	11,875
State University of New York Educational Facilities (State University)	568,190	554,975
Upstate Community Colleges (State University)	22,100	22,100
State Sales Tax Revenue Bonds, Series 2018A:		
Healthcare Capital Restructuring Financing Program (New York State Agencies)	17,425	17,425
Community Capital Assistance Program (New York State Agencies)	805	805
Community Enhancement Facilities Assistance Program (New York State Agencies)	325	325
DEC Environmental Infrastructure Projects (New York State Agencies)	28,600	28,600
DEC Hazardous Waste Remediation (New York State Agencies)	51,620	26,355
DOT Transportation Initiatives (New York State Agencies)	180,950	180,950
EFC Water Infrastructure Act (New York State Agencies)	37,865	24,065
Healthcare Essential Plan (New York State Agencies)	25,060	25,060
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,295	3,295
New York Economic Development Capital Program (New York State Agencies)	1,025	1,025
New York State Capital Assistance Program (New York State Agencies)	1,950	1,950
OPRHP Environmental Infrastructure (New York State Agencies)	60,165	57,875

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State and Municipal Facilities (New York State Agencies)	\$ 24,150	24,150
Strategic Investment Program (New York State Agencies)	1,095	1,095
City University of New York Senior Colleges (City University)	87,545	87,545
City University of New York Community Colleges (City University)	9,075	9,075
State University of New York Educational Facilities (State University)	732,370	633,540
State Sales Tax Revenue Bonds, Series 2018C:		
State University of New York Educational Facilities (State University)	359,195	359,195
Thruway Authority Highway and Bridge Trust Fund (New York State Agencies)	426,085	345,385
Consolidated Local Street and Highway Improvement Program (CHIPS) (New York State Agencies)	431,935	241,520
Correctional Facilities (New York State Agencies)	387,060	60,280
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable):		
Correctional Facilities (New York State Agencies)	18,300	2,195
State Sales Tax Revenue Bonds, Series 2018E:		
City University of New York Senior Colleges (City University)	260,145	204,430
City University of New York Community Colleges (City University)	38,120	35,300
Mental Health (State – New York State Agencies)	314,780	270,085
Mental Health (Voluntary – New York State Agencies)	52,070	36,245
MTA Transportation Facilities (New York State Agencies)	267,140	256,570
DOT Transportation Initiatives (New York State Agencies)	522,540	429,360
Life Sciences (New York State Agencies)	670	670
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	320	315
New York State Regional Economic Development Program (New York State Agencies)	495	490
New York State Technology and Development Program (New York State Agencies)	1,685	1,685
Community Capital Assistance Program (New York State Agencies)	870	865
New York Economic Development Capital Program (New York State Agencies)	1,135	1,130
Strategic Investment Program (New York State Agencies)	670	665
Community Capital Assistance Program (New York State Agencies)	2,270	2,270
Upstate Community Colleges (State University)	47,215	5,000
State Sales Tax Revenue Bonds, Series 2018F (Tax-Credit):		
Mental Health (Voluntary – New York State Agencies)	19,880	11,300
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable):		
Mental Health (State – New York State Agencies)	35,190	17,120
Mental Health (Voluntary – New York State Agencies)	21,255	4,720
EFC Environmental Protection Fund (New York State Agencies)	2,540	1,595
	<u>9,742,585</u>	<u>6,414,395</u>
Total State Sales Tax Revenue Bonds		
Total State Institution Debt	\$ <u>46,600,387</u>	<u>33,478,932</u>

- (1) State Personal Income Tax Revenue Bonds and State Sales Tax Revenue Bonds were issued for a variety of programs that historically were issued under Resolutions within the respective programs. These bonds have been recorded in their respective programs in supplementary schedules 1, 2, 3, and 6 as noted in parenthesis following the name of the bond issue within this Schedule 5.

See accompanying independent auditors' report.