

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, 2022

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
Health Care Facilities – Conduit Debt:		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	\$ 1,380
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	19,140
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2017	32,911	25,241
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	11,300
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	2,460
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	16,770
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	11,015
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	1,940
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	52,700
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	12,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	110,000	90,336
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	294,420	282,870
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	284,545	284,545
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	63,375
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	83,560
NYU Hospitals Center Revenue Bonds, Series 2016A	157,270	121,730
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	50,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	3,245
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	450,815
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	7,935
Northwell Health Obligated Group Revenue Bonds, Under the Resolution Dated July 17, 2019:		
Northwell Health Obligated Group Revenue Bonds, Series 2019A	41,145	23,715
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
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	59,400
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	237,100	200,300
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	21,880
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	39,027	34,687
Providence Rest Revenue Bonds, Series 2016	22,822	17,790
St. Mary's Hospital for Children Revenue Bonds, Series 2019	76,100	68,405
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	25,000
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	10,335	10,335
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	11,695
Urban Health Plan, Inc. Revenue Bonds, Under the Resolution Dated September 8, 2021:		
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	20,000	20,000
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	110	110
Total Health Care Facilities	<u>\$ 4,710,775</u>	<u>\$ 4,150,309</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	\$ 2,705
Summit School Revenue Bonds, Series 2010	7,470	4,475
Ketchum-Grande Memorial School Revenue Bonds, Series 2014	4,740	3,512

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	<u>Issued</u>	<u>Outstanding</u>
Albany Public Library Revenue Bonds, Series 2016	\$ 22,745	\$ 19,155
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	20,090
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B	8,245	6,095
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	22,564
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	10,000	9,348
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	15,922
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	2,000	1,858
Barnard College Revenue Bonds, Series 2008	28,040	820
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015:		
Barnard College Revenue Bonds, Series 2015A	109,035	95,090
Barnard College Revenue Bonds, Series 2015B	36,200	9,250
Barnard College Revenue Bonds, Series 2020A	40,555	40,555
Barnard College Revenue Bonds, Series 2020B	6,415	6,415
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	6,700
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	10,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	2,645
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	5,079
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	79
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	2,434	233
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	7,247	4,410
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	179
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	128
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	34,590	33,040
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	20,720	20,380
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	11,190	10,590
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	845	410
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 2012A	137,935	52,005
Columbia University Revenue Bonds, Series 2015A	92,535	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	15,525
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	105,885
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	6,820
Comsewogue Public Library Revenue Bonds, Series 2016	2,345	875
Convent of the Sacred Heart Revenue Bonds, Series 2021	21,042	20,619
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	27,175
Cornell University Revenue Bonds, Series 2000B	88,135	39,060
Cornell University Revenue Bonds, Series 2004A	45,000	25,975
Cornell University Revenue Bonds, Series 2004B	47,100	27,100
Cornell University Revenue Bonds, Series 2016A	125,850	101,800
Cornell University Revenue Bonds, Series 2019A	114,575	96,260
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	121,415

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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 2012	22,150	13,225
Culinary Institute of America Revenue Bonds, Series 2013	30,800	19,885
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	13,080
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	3,480
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	32,075
Fordham University Revenue Bonds, Series 2008A-2	48,285	31,830
Fordham University Revenue Bonds, Series 2012	42,320	1,040
Fordham University Revenue Bonds, Series 2014	61,815	47,530
Fordham University Revenue Bonds, Series 2016A	146,465	99,700
Fordham University Revenue Bonds, Series 2017	78,050	78,050
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	349
Great Neck Library Revenue Bonds, Series 2014	10,400	7,650
Harborfields Public Library Revenue Bonds, Series 2013	6,090	4,025
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	4,690
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	6,205
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	1,135
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	2,615
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	6,740
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	1,680
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	7,370
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	28,115	9,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	15,665	12,140
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	28,645	25,230
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	16,190	14,280
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	11,705	11,335
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	2,545	1,750
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	25,885	25,355
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	18,840	18,740
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1,020	625
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	24,605	24,605
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	3,580	3,580
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012:		
Iona College Revenue Bonds, Series 2012A	22,825	16,490
Iona College Revenue Bonds, Series 2012B	6,735	5,365
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
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	48,760
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	19,000	18,120
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	20,000	19,135
Long Island University Revenue Bonds, Under the Resolution Dated June 23, 2021:		
Long Island University Revenue Bonds, Series 2021A	55,600	55,600
Long Island University Revenue Bonds, Series 2021B	23,360	23,360
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
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	446,615
New School Revenue Bonds, Series 2015A	124,290	106,155
New School Revenue Bonds, Under the Resolution Dated October 5, 2016:		
New School University Revenue Bonds, Series 2016A	316,040	310,995
New School University Revenue Bonds, Series 2016B (Federally Taxable)	86,420	72,555
New School University Revenue Bonds, Series 2022A	143,200	143,200
New School University Revenue Bonds, Series 2022B (Federally Taxable)	10,090	10,090

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	<u>Issued</u>	<u>Outstanding</u>
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	\$ 5,970
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	90,775
New York University Insured Revenue Bonds, 2001 Series 1	120,000	95,820
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	13,590
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	22,845
New York University Revenue Bonds, Series 2014A	55,000	46,365
New York University Revenue Bonds, Series 2015A	691,435	570,675
New York University Revenue Bonds, Series 2016A	582,875	529,550
New York University Revenue Bonds, Series 2016B (Federally Taxable)	246,235	181,970
New York University Revenue Bonds, Series 2017A	450,170	418,930
New York University Revenue Bonds, Series 2017B (Federally Taxable)	227,835	217,705
New York University Revenue Bonds, Series 2018A	348,880	337,070
New York University Revenue Bonds, Series 2018B (Federally Taxable)	243,705	239,570
New York University Revenue Bonds, Series 2019A	603,460	594,910
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	176,125	170,085
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	412,890
New York University Revenue Bonds, Series 2021A	212,695	212,695
New York University Revenue Bonds, Series 2021B (Federally Taxable)	37,305	37,305
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	6,650
NYSARC, Inc. Revenue Bonds, Series 2015A	35,050	22,130
NYSARC, Inc. Revenue Bonds, Series 2017A	32,970	18,735
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1,530	1,180
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	31,495	27,825
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	68,530
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	14,615
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008:		
Pratt Institute Revenue Bonds, Series 2016	53,360	46,780
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	32,790
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	5,350
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 22, 2010:		
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	1,780
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	144,475
Rochester Institute of Technology Revenue Bonds, Series 2020A	48,345	44,490
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 2012A	26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
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 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	1,685
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	127,595
Siena College Revenue Bonds, Under the Resolution Dated March 8, 2017:		
Siena College Revenue Bonds, Series 2017-1	11,395	5,295
Siena College Revenue Bonds, Series 2017-2	27,000	22,280
Smithtown Special Library District Revenue Bonds, Series 2016	14,865	9,120
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. John's University Insured Revenue Bonds, Series 2007C	124,425	70,770
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	290
St. John's University Revenue Bonds, Series 2012B	43,930	15,255
St. John's University Revenue Bonds, Series 2013A	57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	4,195

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St. John's University Revenue Bonds, Series 2015A	\$ 104,705	\$ 91,730
St. John's University Revenue Bonds, Series 2017A	42,580	42,580
St. John's University Revenue Bonds, Series 2021A	119,585	119,585
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	44,055	44,055
St. Joseph's College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. Joseph's College Revenue Bonds, Series 2020A	17,175	16,405
St. Joseph's College Revenue Bonds, Series 2021	15,605	15,495
Suffern Free Library Revenue Bonds, Series 2012	4,825	2,170
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:		
Teachers College Revenue Bonds, Series 2012A	30,115	18,645
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Teachers College Revenue Bonds, Series 2017	43,390	38,970
Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	19,520	16,409
Touro College Revenue Bonds, Series 2014A	41,475	34,590
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 2014A (NY Medical College)	45,155	44,405
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	10,805	9,475
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (Federally Taxable)	38,325	21,110
Touro College and University System Obligated Group Revenue Bonds, Series 2017	64,015	64,015
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	20,360	20,360
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	35,250	35,250
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	8,336
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	54,420	49,100
Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998:		
Wagner College Revenue Bonds, Series 1998	16,600	3,635
Wagner College Revenue Bonds, Series 2009	30,500	24,525
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009:		
Yeshiva University Revenue Bonds, Series 2009	140,820	87,490
Yeshiva University Revenue Bonds, Series 2011A	90,000	41,725
Total Independent Institutions – Conduit Debt	\$ 14,054,599	\$ 11,741,215
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	1,635
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	43,510
State University Educational Facilities Issue, Series 2012A	838,100	58,975
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	14,355
Total State University	\$ 3,945,142	\$ 2,035,962
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	\$ 22,835
Total City University	\$ 313,455	\$ 22,835

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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	\$ 8,975
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	144,810	79,345
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	267,875
Total New York State Agencies	\$ 562,690	\$ 356,195
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	\$ 92,965
Upstate Community Colleges (State University)	9,555	6,280
City University of New York Senior Colleges (City University)	79,485	52,260
City University of New York Community Colleges (City University)	11,615	7,640
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	492,600
Upstate Community Colleges (State University)	81,340	76,765
City University of New York Senior Colleges (City University)	152,520	143,940
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	225,895
City University of New York Community Colleges (City University)	50,895	48,815
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable – Build America Bonds):		
Brentwood State Park (New York State Agencies)	6,605	5,285
DEC Environmental Protection Fund (New York State Agencies)	61,955	49,555
DEC Hard Dollar (New York State Agencies)	12,195	9,750
DEC Onondaga Lake (New York State Agencies)	5,080	4,060
OPRHP State Parks Capital (New York State Agencies)	40,635	32,500
DEC Superfund (New York State Agencies)	64,110	51,275
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	768,235
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:		
State University of New York Educational Facilities (State University)	92,535	43,375
MTA Service Contracts (New York State Agencies)	1,384,975	945,880
ESDC Correctional Facilities (New York State Agencies)	204,515	204,515

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:		
EFC Onondaga Lake (New York State Agencies)	\$ 1,450	\$ 750
DEC Environmental Protection Fund (New York State Agencies)	16,055	3,925
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A:		
State University of New York Educational Facilities (State University)	231,225	11,235
Upstate Community Colleges (State University)	41,110	2,000
City University of New York Senior Colleges (City University)	205,440	9,985
City University of New York Community Colleges (City University)	18,405	895
Mental Health (Voluntary – New York State Agencies)	3,630	175
Mental Health (State – New York State Agencies)	115,850	5,625
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	75,555
Mental Health (Voluntary – New York State Agencies)	46,740	13,075
Upstate Community Colleges (State University)	53,590	53,590
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Office of General Services (New York State Agencies)	5,265	5,265
Housing Finance Agency (New York State Agencies)	37,015	37,015
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	174,470	34,395
City University of New York Community Colleges (City University)	8,600	8,595
State University of New York Educational Facilities (State University)	164,000	153,200
City University of New York Senior Colleges (City University)	104,340	104,325
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C:		
City University of New York Senior Colleges (City University)	89,200	73,405
Upstate Community Colleges (State University)	73,390	4,480
State University of New York Educational Facilities (State University)	669,005	550,555
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	13,935
OPRHP State Parks Capital (New York State Agencies)	36,175	23,105
DEC New York Works (New York State Agencies)	15,910	10,160
DEC Hazardous Waste Remediation (New York State Agencies)	36,915	23,585
New York State Capital Assistance Program (New York State Agencies)	8,725	5,575
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,055	1,960
Community Capital Assistance Program (New York State Agencies)	10,905	6,965
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:		
Mental Health (State – New York State Agencies)	438,795	308,230
Mental Health (Voluntary – New York State Agencies)	29,495	22,195
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	26,095	18,225
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A:		
State University of New York Educational Facilities (State University)	391,590	272,585
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	584,265
Mental Health (Voluntary – New York State Agencies)	2,480	2,150
Mental Health (State – New York State Agencies)	140,815	119,885
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	25,550
New York State Regional Economic Development Program (New York State Agencies)	245	60
New York State Capital Assistance Program (New York State Agencies)	4,405	1,095
New York State Economic Development Assistance Program (New York State Agencies)	9,665	2,410
OPRHP State Parks Capital (New York State Agencies)	71,315	51,980
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	42,500
DEC Environmental Protection Fund (New York State Agencies)	17,530	12,770
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	3,195
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	16,005
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	1,600
State and Municipal Facilities (New York State Agencies)	535	135

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C:		
Mental Health (Voluntary – New York State Agencies)	\$ 29,770	\$ 25,110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E:		
EFC Environmental Protection Fund (New York State Agencies)	41,585	3,035
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	345,820
Upstate Community Colleges (State University)	42,470	7,840
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A:		
Mental Health (Voluntary – New York State Agencies)	84,680	65,665
Mental Health (State – New York State Agencies)	139,340	139,320
State and Municipal Facilities (New York State Agencies)	22,675	16,035
Strategic Investment Program (New York State Agencies)	980	690
New York State Economic Development Assistance Program (New York State Agencies)	10,290	7,275
Community Enhancement Facilities Assistance Program (New York State Agencies)	545	385
Community Capital Assistance Program (New York State Agencies)	5,685	4,020
New York State Regional Economic Development Program (New York State Agencies)	2,575	1,820
New York State Capital Assistance Program (New York State Agencies)	3,580	2,530
Adirondack Park Agency Environmental Infrastructure (New York State Agencies)	170	170
DEC State Parks Infrastructure (New York State Agencies)	2,420	2,420
DEC Environmental Infrastructure Projects (New York State Agencies)	16,490	16,490
OPRHP State Parks Capital (New York State Agencies)	62,280	62,280
DEC Hazardous Waste Remediation (New York State Agencies)	51,205	51,205
City University of New York Senior Colleges (City University)	186,100	186,085
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	16,850
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	58,125
Expanding our Children's Education and Learning Program (New York State Agencies)	622,870	82,665
New York Economic Development Capital Program (New York State Agencies)	27,615	27,615
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
New York State Economic Development Assistance Program (New York State Agencies)	22,070	22,070
New York State Capital Assistance Program (New York State Agencies)	16,555	16,555
EFC Environmental Protection Fund (New York State Agencies)	75,260	75,260
EFC State Parks Infrastructure (New York State Agencies)	28,340	28,335
EFC Environmental Infrastructure Projects (New York State Agencies)	6,805	6,805
EFC Hazardous Waste Remediation (New York State Agencies)	34,400	34,390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A:		
Mental Health (State – New York State Agencies)	369,600	316,455
Mental Health (Voluntary – New York State Agencies)	117,905	92,930
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	315,420	78,195
Expanding our Children's Education and Learning Program (New York State Agencies)	104,285	41,195
Library Facilities (New York State Agencies)	18,870	12,240
City University of New York Senior Colleges (City University)	272,400	222,795
City University of New York Community Colleges (City University)	59,875	53,215
State University of New York Educational Facilities (State University)	410,045	303,580
Upstate Community Colleges (State University)	24,415	21,600
Fashion Institute of Technology (State University)	3,090	1,390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B:		
Mental Health (State – New York State Agencies)	224,465	221,260
Mental Health (Voluntary – New York State Agencies)	10,460	9,130
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,940	191,440
DOT Highway & Bridge Trust Fund (New York State Agencies)	82,825	82,825
DOT Transportation Initiatives (New York State Agencies)	273,485	255,695
MTA Transportation Facilities (New York State Agencies)	184,390	172,400
DOT High Speed Rail (New York State Agencies)	2,025	1,895
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	31,190
Upstate Community Colleges (State University)	53,180	53,180

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C:		
Mental Health (Voluntary – New York State Agencies)	\$ 22,355	\$ 19,855
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	90,140
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 & Markets Clean Water Infrastructure Act (New York State Agencies)	6,810	6,810
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
Community Capital Assistance Program (New York State Agencies)	1,465	1,465
New York State Technology and Development Program (New York State Agencies)	1,940	1,940
New York State Economic Development Assistance Program (New York State Agencies)	1,045	1,045
New York State Capital Assistance Program (New York State Agencies)	1,105	1,105
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,015	3,015
Library Facilities (New York State Agencies)	19,820	15,155
Agriculture & Marketing Expo (New York State Agencies)	39,555	39,555
Agriculture & Marketing Food Lab (New York State Agencies)	190	190
Agriculture & Marketing County Fairs (New York State Agencies)	2,155	2,155
ORDA Environmental Infrastructure Projects (New York State Agencies)	31,955	26,560
OGS State Office Buildings (New York State Agencies)	65,350	65,350
DOCCS Correctional Facilities (New York State Agencies)	441,605	257,320
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	71,280
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	7,105
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A:		
Mental Health (State – New York State Agencies)	215,680	215,680
Consolidated Local Street & 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 & 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

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D:		
Mental Health (State – New York State Agencies)	\$ 96,460	\$ 82,700
Mental Health (Voluntary – New York State Agencies)	11,945	9,865
DOT Transportation Initiatives (New York State Agencies)	692,725	684,990
DOT Highway & Bridge Trust Fund (New York State Agencies)	57,020	57,020
Expanding our Children's Education and Learning Program (New York State Agencies)	4,250	4,250
Library Facilities (New York State Agencies)	25,150	25,150
SED Smart Schools (New York State Agencies)	620	620
Department of Homeland Security & Emergency Services (New York State Agencies)	1,315	1,315
Healthcare Capital Restructuring Financing Program (New York State Agencies)	111,910	111,910
Healthcare Statewide Transformation (New York State Agencies)	50,805	50,805
Healthcare Essential Plan (New York State Agencies)	30,395	30,395
DEC Environmental Infrastructure Projects (New York State Agencies)	38,805	38,805
DEC South Shore (New York State Agencies)	8,810	8,810
DEC Clean Water Infrastructure Act (New York State Agencies)	26,840	26,840
DEC Environmental Protection Fund (New York State Agencies)	7,785	7,785
EFC Clean Water Infrastructure Act (New York State Agencies)	43,155	43,155
EFC Water Infrastructure Act (New York State Agencies)	63,655	63,655
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	68,345
Hudson River Park Trust Environmental Infrastructure (New York State Agencies)	1,650	1,650
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	8,525	8,525
DOH Clean Water Infrastructure Act (New York State Agencies)	1,705	1,705
DEC Hazardous Waste Remediation (New York State Agencies)	55,910	55,910
DOH Hazardous Waste Remediation (New York State Agencies)	4,560	4,560
State and Municipal Facilities (New York State Agencies)	100,400	100,400
Strategic Investment Program (New York State Agencies)	2,600	2,600
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	22,960	22,960
Community Capital Assistance Program On-Budget (New York State Agencies)	2,135	2,135
Community Capital Assistance Program (New York State Agencies)	4,085	4,085
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	3,730
New York State Economic Development Assistance Program (New York State Agencies)	6,270	6,270
New York State Capital Assistance Program (New York State Agencies)	16,855	16,855
City University of New York Senior Colleges (City University)	25,595	25,595
State University Educational Facilities (State University)	332,330	332,330
State University Hospitals (State University)	15,735	15,735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E:		
Mental Health (Voluntary – New York State Agencies)	39,460	34,570
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable):		
Mental Health (State – New York State Agencies)	114,925	112,415
Mental Health (Voluntary – New York State Agencies)	13,675	3,215
OPRHP State Parks Capital (New York State Agencies)	25,035	19,760
DEC Environmental Protection Fund (New York State Agencies)	6,820	5,380
DEC Environmental Infrastructure Projects (New York State Agencies)	9,555	7,535
DEC Onondaga Lake (New York State Agencies)	11,580	9,140
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

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City University of New York Community Colleges (City University)	\$ 32,730	\$ 30,655
State University Educational Facilities (State University)	611,615	580,450
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	204,615
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 & 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
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 & 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 & 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	265,665
City University of New York Community Colleges (City University)	20,810	10,755
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):		
Mental Health (State – New York State Agencies)	9,245	6,690
City University of New York Senior Colleges (City University)	12,225	8,245
City University of New York Community Colleges (City University)	6,360	1,025
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A:		
Agriculture & Markets State Fairgrounds (New York State Agencies)	375	375
Arts & Cultural (New York State Agencies)	2,595	2,595
ESD Arts & 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 & 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

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	<u>Issued</u>	<u>Outstanding</u>
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)	3,020	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 & Emergency Services Safety Information Technology (New York State Agencies)	440	440
DASNY Lake Ontario (New York State Agencies)	2,485	2,485
Consolidated Local Street & 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 & 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 & 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):		
DASNY Lake Ontario (New York State Agencies)	280	280
OGS Lake Ontario (New York State Agencies)	710	710
MTA Service Contracts (New York State Agencies)	154,815	73,685
DEC Newburgh Water System (New York State Agencies)	320	320
New York State Capital Assistance Program (New York State Agencies)	1,865	1,865
New York State Technology and Development Program (New York State Agencies)	185	185
New York Works Economic Development Fund (New York State Agencies)	2,805	2,805
State and Municipal Facilities (New York State Agencies)	1,835	1,835
DEC Clean Water Infrastructure Act (New York State Agencies)	35,425	35,425
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	195	195
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies)	2,350	2,350
Arts & Cultural (New York State Agencies)	6,280	6,280
OPRHP State Parks Capital (New York State Agencies)	1,030	1,030
Office of General Services (New York State Agencies)	690	690
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	11,170	11,170
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	2,055	2,055
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	64,075	64,075
Healthcare Capital Restructuring Financing Program (New York State Agencies)	755	755
Healthcare Statewide Transformation (New York State Agencies)	4,800	4,800

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable):		
STARC	\$ 1,762,980	\$ 1,671,110
Secured Hospitals	62,640	60,510
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D:		
Secured Hospitals	32,165	24,215
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E:		
Mental Health (State – New York State Agencies)	287,695	287,695
Arts & 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 & Emergency Services (New York State Agencies)	485	485
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	5,090	5,090
Department of Homeland Security & Emergency Services Information Technology (New York State Agencies)	180	180
Department of Homeland Security & 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
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 Non-Public 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	70,580
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	255,435
City University of New York Community Colleges (City University)	18,350	18,350
State University Educational Facilities (State University)	244,650	244,650
Upstate Community Colleges (State University)	69,585	69,585
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable):		
Mental Health (State – New York State Agencies)	21,610	21,610
Mental Health (Voluntary – New York State Agencies)	102,275	102,275
Department of Homeland Security & Emergency Services Statewide Equipment (New York State Agencies)	4,505	4,505
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	245	245
New York State Economic Development Assistance Program (New York State Agencies)	250	250
New York State Technology and Development Program (New York State Agencies)	1,255	1,255
State and Municipal Facilities (New York State Agencies)	3,000	3,000
New York Works Economic Development Fund (New York State Agencies)	1,230	1,230
REDI (Lake Ontario) (New York State Agencies)	8,455	8,455
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	435	435
DEC Newburgh Water System (New York State Agencies)	115	115

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Healthcare Capital Restructuring Financing Program (New York State Agencies)	\$ 2,975	\$ 2,975
Healthcare Statewide Transformation (New York State Agencies)	10,800	10,800
Hudson River Parkway (New York State Agencies)	860	860
Penn Station (New York State Agencies)	110,545	110,545
MTA Belmont (New York State Agencies)	40,585	40,585
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	3,695
State University Educational Facilities (State University)	20,910	20,910
Upstate Community Colleges (State University)	5,055	5,055
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 Hard Dollar (New York State Agencies)	2,140	2,140
DEC Hazardous Waste Remediation (New York State Agencies)	39,940	39,940
DEC Onondaga Lake (New York State Agencies)	2,435	2,435
OPRHP State Parks Capital (New York State Agencies)	1,835	1,835
City University of New York Senior Colleges (City University)	409,145	409,145
City University of New York Community Colleges (City University)	95,645	95,645
State University Educational Facilities (State University)	1,082,120	1,082,120
State University Educational Facilities – Hospitals (State University)	37,040	37,040
State University Educational Facilities – Albany (State University)	33,170	33,170
State University Educational Facilities – Buffalo (State University)	710	710
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable):		
Mental Health (State – New York State Agencies)	6,620	6,620
Mental Health (Voluntary – New York State Agencies)	35,050	35,050
HFA Housing (New York State Agencies)	177,100	177,100
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
State and Municipal Facilities (New York State Agencies)	6,515	6,515
MTA Transportation Facilities (New York State Agencies)	1,540	1,540
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	39,150
State University Educational Facilities – Albany (State University)	6,405	6,405
Total State Personal Income Tax Revenue Bonds	\$ 34,204,395	\$ 28,818,950
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	\$ 56,715
City University of New York Senior Colleges (City University)	207,395	18,980
City University of New York Community Colleges (City University)	18,495	1,700
Upstate Community Colleges (State University)	64,485	5,920
DEC Environmental Protection Fund (New York State Agencies)	13,580	2,545
DEC New York Works (New York State Agencies)	19,015	3,560
DEC Onondaga Lake (New York State Agencies)	23,050	4,315
DEC Superfund (New York State Agencies)	86,360	16,180
OPRHP State Parks Capital (New York State Agencies)	49,865	9,340
Library Facilities (New York State Agencies)	12,290	1,645
State Sales Tax Revenue Bonds, Series 2014A:		
State University of New York Educational Facilities (State University)	127,475	110,600
Upstate Community Colleges (State University)	76,485	66,360
City University of New York Senior Colleges (City University)	275,165	275,165
City University of New York Community Colleges (City University)	21,250	18,430
DOT Highway & Bridge Trust Fund (New York State Agencies)	487,255	360,010
DOT Transportation Initiatives (New York State Agencies)	36,050	26,355
Library Facilities (New York State Agencies)	11,985	3,115
Judicial Training Academy Brooklyn (New York State Agencies)	8,415	6,155
State Sales Tax Revenue Bonds, Series 2015A:		
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	1,523,100	293,220

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State Sales Tax Revenue Bonds, Series 2015B:		
Library Facilities (New York State Agencies)	\$ 11,940	\$ 4,575
DOT Highway & Bridge Trust Fund (New York State Agencies)	529,285	411,395
DOT Transportation Initiatives (New York State Agencies)	93,175	72,420
DOT High Speed Rail (New York State Agencies)	4,795	3,725
City University of New York Senior Colleges (City University)	206,730	184,130
City University of New York Community Colleges (City University)	30,150	26,855
Upstate Community Colleges (State University)	60,300	53,720
State Sales Tax Revenue Bonds, Series 2016A:		
DOT Highway & Bridge Trust Fund (New York State Agencies)	488,495	383,615
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	407,080	319,675
DOT Transportation Initiatives (New York State Agencies)	144,975	144,570
Expanding our Children's Education and Learning Program (New York State Agencies)	20,120	18,380
Judicial Training Academy Brooklyn (New York State Agencies)	17,305	15,805
Library Facilities (New York State Agencies)	11,395	7,955
State Sales Tax Revenue Bonds, Series 2017A:		
Community Capital Assistance Program (New York State Agencies)	410	410
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	433,385	384,925
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	2,415
EFC Water Infrastructure Act (New York State Agencies)	23,265	23,265
New York State Capital Assistance Program (New York State Agencies)	575	575
New York State Economic Development Assistance Program (New York State Agencies)	5,760	5,760
New York Economic Development Program (New York State Agencies)	125	125
New York State Regional Economic Development Program (New York State Agencies)	3,315	3,315
OPRHP Environmental Infrastructure (New York State Agencies)	65,475	65,475
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,110	2,110
State and Municipal Facilities (New York State Agencies)	11,720	11,720
Strategic Investment Program (New York State Agencies)	470	470
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	563,025
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	51,620
DOT Transportation Initiatives (New York State Agencies)	180,950	180,950
EFC Water Infrastructure Act (New York State Agencies)	37,865	37,865
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	60,165
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	728,605
State Sales Tax Revenue Bonds, Series 2018C:		
State University of New York Educational Facilities (State University)	359,195	359,195
City University of New York Senior Colleges (City University)	85,360	43,230
City University of New York Community Colleges (City University)	17,975	8,835
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,085	345,385
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	431,935	420,375
Correctional Facilities (New York State Agencies)	387,060	292,565
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable):		
Correctional Facilities (New York State Agencies)	18,300	11,905
State Sales Tax Revenue Bonds, Series 2018E:		
City University of New York Senior Colleges (City University)	260,145	245,285
City University of New York Community Colleges (City University)	38,120	38,120
Mental Health (State – New York State Agencies)	314,780	298,465

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Mental Health (Voluntary – New York State Agencies)	\$ 52,070	\$ 46,810
MTA Transportation Facilities (New York State Agencies)	267,140	256,570
DOT Transportation Initiatives (New York State Agencies)	522,540	505,470
CUNY 2020 Challenge Grants (New York State Agencies)	3,795	3,795
Life Sciences (New York State Agencies)	670	670
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	320	320
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	14,225	4,185
Healthcare Capital Restructuring Financing Program (New York State Agencies)	5,215	5,215
New York State Regional Economic Development Program (New York State Agencies)	495	495
New York State Technology and Development Program (New York State Agencies)	1,685	1,685
Community Capital Assistance Program (New York State Agencies)	870	870
New York Economic Development Capital Program (New York State Agencies)	1,135	1,135
New York Works Economic Development Fund (New York State Agencies)	105	105
New York State Capital Assistance Program (New York State Agencies)	5,930	5,930
New York Economic Development Capital Program (New York State Agencies)	5,195	5,195
Strategic Investment Program (New York State Agencies)	670	670
State and Municipal Facilities (New York State Agencies)	40,840	40,840
Community Capital Assistance Program (New York State Agencies)	2,270	2,270
Upstate Community Colleges (State University)	47,215	47,215
State Sales Tax Revenue Bonds, Series 2018F (Tax-Credit):		
Mental Health (Voluntary – New York State Agencies)	19,880	18,675
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable):		
Mental Health (State – New York State Agencies)	35,190	26,020
Mental Health (Voluntary – New York State Agencies)	21,255	5,540
Upstate Community Colleges (State University)	2,615	1,925
EFC Environmental Protection Fund (New York State Agencies)	2,540	1,595
ESDC Youth Facilities (New York State Agencies)	15,260	15,260
Total State Sales Tax Revenue Bonds	\$ 11,532,185	\$ 8,502,945
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	\$ 171,350
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	6,366
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	22,485	3,015
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:		
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	3,975
Broome-Tioga Issue, Series 2014A	6,065	2,170
Madison Oneida Issue, Series 2014B	6,450	715
Wayne-Finger Lakes Issue, Series 2014C	6,485	2,180
Delaware, Chenango, Madison and Otsego Issue, Series 2015	32,625	18,615
St. Lawrence-Lewis Issue, Series 2015	7,860	3,870
Onondaga, Cortland and Madison Issue, Series 2015	5,890	5,070
Oneida Herkimer Madison Issue, Series 2016	24,535	16,125
Genesee Valley Issue, Series 2016	19,920	10,275
Nassau County BOCES Issue, Series 2017	10,530	7,295
Onondaga, Cortland and Madison Issue, Series 2020	11,615	11,410
St. Lawrence-Lewis Issue, Series 2020A	18,980	18,535
St. Lawrence-Lewis Issue, Series 2020B	19,655	19,655
St. Lawrence-Lewis Issue, Series 2021	3,415	3,415
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	8,200
Municipal Health Facilities Improvement Program, Series 2010A	30,185	7,310