



Bonds Delivered

Project and Purpose Amount

St. John's University Revenue Bonds, Series 2023 (Private Placement) (Forward Delivery) \$57,935,000

The Series 2023 Bonds were issued to refund the University's DASNY Series 2013A bonds, finance portions of various construction projects, including a new 68,000-square-foot Health Sciences Center and pay costs of issuance.
(April 3, 2023)

Columbia University Revenue Bonds, Series 2023A \$275,000,000

The Series 2023A Bonds were issued to (i) finance various design, construction, and renovation projects throughout the University system, (ii) refund \$125 million of certain outstanding taxable commercial paper issued by the University, the proceeds of which were used to refund or refinance a portion of DASNY's Columbia University Revenue Bonds, Series 2011A and (iii) pay costs of issuance.
(June 7, 2023)

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023A, 2023B, 2023C, and 2023D \$1,075,205,000

The Series 2023A, B, C, & D Bonds were issued to finance all or a portion of the costs of school district capital facilities and school district capital equipment, to refinance certain bond anticipation notes issued to finance all or a portion of the costs of school district capital facilities and school district capital equipment and to pay costs of issuance.
(June 15, 2023) (July 7, 2023)

InterAgency Council Pooled Loan Program Revenue Bonds, Series 2023A-1 and Series 2023A-2 (Federally Taxable) \$24,735,000

The Series 2023A Bonds were issued to finance, refinance or reimburse a portion of the costs of the acquisition, renovation and furnishing of certain facilities of the seven Series 2023 Participants for the provision of services to people with developmental disabilities or other special needs and pay costs of issuance.
(July 27, 2023)

Master BOCES Program Lease Revenue Bonds (Greater Southern Tier), Series 2023 \$19,975,000

The Series 2023 Bonds were issued to finance various capital projects at two of the three campuses of Greater Southern Tier BOCES and pay costs of issuance.
(August 15, 2023)



Bonds Delivered

Project and Purpose Amount

State Sales Tax Revenue Bonds, Series 2023A (Tax-Exempt) and 2023B (Taxable) \$1,744,540,000

The Series 2023A-1, Series 2023 A-2 (collectively the "Series 2023A") and Series 2023B Bonds were issued to (i) finance or reimburse all or a portion of the costs of programs and projects throughout the State, (ii) tender a portion of the DASNY State Personal Income Tax Revenue Bonds Series 2019F, (iii) refund all or portions of various series of State supported debt previously issued by Authorized Issuers and (iv) pay costs of issuance.
(August 15, 2023)

New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A \$292,900,000

The Series 2023A Bonds were issued to (i) refinance The New York and Presbyterian Hospital's 2013 taxable FHA Insured Mortgage Loan and (ii) pay costs of issuance.
(August 29, 2023)

State University of New York Dormitory Facilities Revenue Bonds, Series 2023A (Sustainability Bonds) and 2023B (Tender) \$351,790,000

The Series 2023 Bonds were issued to finance new money projects across various campuses, to tender portions of its 2019B and 2021A bonds and pay costs of issuance.
(September 7, 2023)

Personal Income Tax Revenue Bonds Revenue Bonds, Series 2023A and Series 2023B (Federally Taxable) \$926,570,000

The Series 2023A and Series 2023B Bonds were issued to (i) fund a portion of a Mental Health Voluntary Agency facilities project, (ii) refund all or portions of various series of State-supported debt previously issued by Authorized Issuers and (iii) pay costs of issuance.
(September 29, 2023)

American Musical and Dramatic Academy (AMDA) Inc. Revenue Bonds, Series 2023A \$55,980,000

The Series 2023A Bonds were issued to refinance the Academy's Series 2015 and Series 2018 Bonds issued by Build NYC and a taxable bank loan issued in 2015, to finance various renovation and deferred maintenance projects at the Academy's New York facilities and to pay a portion of costs of issuance.
(October 31, 2023)



Bonds Delivered

Project and Purpose Amount

New York Institute of Technology Revenue Bonds, Series 2024 **\$100,000,000**

The Series 2024 Bonds were issued to finance a range of projects across the Institute's New York and Long Island campuses including: (i) a complete interior renovation of a former classroom building to create the Institute's new 20,000 square-foot Biomedical Research Innovation and Imaging center on the Long Island campus, (ii) infrastructure, facade, roof, mechanical system, flood mitigation, security and code compliance upgrades on both the Long Island and New York City campuses, (iii) interior renovations on both campuses of academic and administrative spaces, (iv) renovations of student and athletic spaces, and (v) various other renovation and deferred maintenance projects across the Institute's New York campuses. Bond proceeds were also used to fund capitalized interest and to pay costs of issuance.
(March 14, 2024)

Personal Income Tax Revenue Bonds (General Purpose), Series 2024A and Series 2024B (Federally Taxable) **\$2,875,835,000**

The Series 2024A and Series 2024B Bonds were issued to (i) finance or reimburse all or a portion of the costs of programs and projects throughout the State, (ii) refund all or portions of various series of State-supported debt previously issued by Authorized Issuers and (iii) pay costs of issuance.
(March 21, 2024)

City University System Consolidated Fifth General Resolution Revenue Bonds, Series 2024A **\$242,185,000**

The Series 2024A Bonds were issued to (i) reimburse the State for costs associated with funding various capital projects for CUNY Senior College facilities and (ii) pay costs of issuance.
(March 27, 2024)

Total Bonds Issued **\$8,042,650,000**