New York State
Personal Income Tax Revenue Bond
Estimated Debt Service Cost

Introduction:

Legislation enacted in 2001 authorized the issuance of State Personal Income Tax (PIT) Revenue Bonds for five Authorized Issuers, including the Urban Development Corporation (UDC), HFA, the New York State Thruway Authority (Thruway Authority), DASNY, and the New York State Environmental Facilities Corporation (EFC). The legislation was amended in 2018 to provide the aggregate of 50 percent of State Personal Income Tax receipts, or $12 billion, whichever is greater, be deposited into a debt service fund to cover debt service payments. The legislation was further amended starting in FY 2021 to include 50 percent of Pass-Through Entity Tax (PTET) receipts. Since the legislation was enacted, all five Authorized Issuers have issued PIT bonds. The debt service costs for all series of bonds issued under the PIT bond program are provided in the report below.

Table of Contents: A. Estimated Debt Service Cost

NYS PIT Bonds
Debt Service
12/31/2023

PIT Revenue (1)
33,733,426,000

Coverage
8.6
All Debt

Issuer:		ESDC		Thruway	ESDC			EFC		DASNY	
Resolution:	Max Annual	State Fac.	EcDev & Hsg	Transportation	State Fac.	State Fac.	EcDev & Hsg	Environment		Education	
Sale Date:	Debt Service	5/1/2002		7/24/2002		12/5/2002		12/12/2002		12/19/2002	
Series:	3,940,018,666.38	2002A	2002B	2002A	2002C-1	2002C-2	2002D	2002A	2002B	2003A	2003B
Period Ending	Aggregate										
Total	**65,180,709,608.72**	**381,322,008.92**	**15,765,650.00**	**388,257,151.36**	**686,929,525.12**	**10,192,590.00**	**147,557,627.50**	**187,735,354.68**	**56,589,983.87**	**1,033,755,508.76**	**58,077,069.00**
3/31/2024	**2,900,396,378.44**	12,400,593.76			18,194,000.00					27,440,055.00	
3/31/2025	**2,219,268,069.61**	12,399,050.00			18,190,500.00					27,431,055.00	
3/31/2026	**2,865,585,667.52**	12,402,006.26			18,194,250.00					27,436,312.50	
3/31/2027	**2,095,515,960.44**	12,403,181.26			18,193,500.00					27,429,820.00	
3/31/2028	**2,540,371,216.86**	12,401,550.00			18,192,000.00					27,434,827.50	
3/31/2029	**3,940,018,666.38**	12,401,625.00			18,193,250.00					27,439,012.50	
3/31/2030	**3,726,927,471.86**	12,399,925.00			18,195,500.00					27,434,197.50	
3/31/2031	**3,595,585,764.07**	12,400,137.50			18,192,000.00					27,433,132.50	
3/31/2032	**3,384,708,242.98**	12,400,687.50			18,191,250.00					27,437,817.50	
3/31/2033	**3,023,824,234.59**				18,191,250.00						
3/31/2034	**2,814,476,955.44**										
3/31/2035	**2,633,190,702.31**										
3/31/2036	**2,484,568,727.99**										
3/31/2037	**2,381,366,319.38**										
3/31/2038	**2,277,259,079.08**										
3/31/2039	**2,236,698,567.70**										
3/31/2040	**2,014,652,175.39**										
3/31/2041	**1,917,934,998.54**										
3/31/2042	**1,853,365,517.78**										
3/31/2043	**1,794,572,117.26**										
3/31/2044	**1,642,707,656.26**										
3/31/2045	**1,585,147,356.26**										
3/31/2046	**1,515,523,756.26**										
3/31/2047	**1,465,396,156.26**										
3/31/2048	**1,357,676,356.26**										
3/31/2049	**1,216,335,306.26**										
3/31/2050	**1,011,878,656.26**										
3/31/2051	**554,598,006.26**										
3/31/2052	**392,390,618.76**										
3/31/2053	**275,459,275.00**										
3/31/2054	**275,453,075.00**										
3/31/2055	**275,456,325.00**										
3/31/2056	**275,447,525.00**										
3/31/2057	**275,453,906.26**										
3/31/2058	**118,096,400.00**										
3/31/2059	**118,098,650.00**										
3/31/2060	**31,324,000.00**										
3/31/2061	**31,325,500.00**										
3/31/2062	**31,327,500.00**										
3/31/2063	**31,326,750.00**										

(1) 50% of estimated State PIT receipts, Employer Compensation Expense Program (ECEP) receipts, and Pass-Through Entity Tax (PTET) receipts, net of refunds.

NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC		HFA		DASNY			Thruway	ESDC			HFA	
Resolution:	EcDev & Hsg		EcDev & Hsg		EcDev & Hsg	State Fac.	EcDev & Hsg	Transportation	State Fac. & Equip			EcDev & Hsg	
Sale Date:	2/13/2003		3/13/2003			3/14/2003		7/11/2003	9/24/2003			3/17/2004	
Series:	2003A-1	2003A-2	2003A	2003B	2003A	2003A	2003B	2003A	2003B	2003C-1	2003C-2	2004A	2004B Taxable
Period Ending													
Total	**55,664,218.47**	**170,134,034.68**	**271,049,708.02**	**122,746,069.11**	**161,400,372.22**	**30,995,333.57**	**46,464,125.86**	**536,285,563.74**	**494,684,004.20**	**68,584,349.86**	**187,533,352.63**	**110,725,046.26**	**70,198,168.89**
3/31/2024			10,286,187.50						11,821,096.26			4,271,810.00	
3/31/2025			10,286,062.50						11,824,846.26			4,277,675.00	
3/31/2026			10,288,200.01						11,825,346.26			4,275,255.00	
3/31/2027			10,285,350.01						11,821,883.76			4,271,970.00	
3/31/2028			10,283,921.88						11,822,665.00			4,272,590.00	
3/31/2029			10,287,634.38						11,821,408.76			4,276,655.00	
3/31/2030			10,283,250.00						11,822,090.00			4,278,395.00	
3/31/2031			10,285,625.00						11,821,695.00			4,276,575.00	
3/31/2032			10,286,000.00						11,822,050.00			4,272,315.00	
3/31/2033			10,288,375.00						11,821,900.00			4,275,150.00	
3/31/2034												4,274,615.00	
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NYS PIT Bonds
Debt Service
12/31/2023

Issuer:	DASNY	Thruway	EFC	ESDC	ESDC	ESDC	ESDC	ESDC	ESDC	ESDC	ESDC
Resolution:	Ed/EcDev	Transportation	Environment	State Fac/EcDev	State Fac/EcDev	State Fac/EcDev	State Fac/EcDev	State Fac/EcDev	State Facilities	State Facilities	EcDev & Hsg
Sale Date:	3/25/2004	10/14/2004	12/21/2004	12/22/2004	12/22/2004	12/22/2004	12/22/2004	12/22/2004	9/23/2008	12/22/2004	12/22/2004
Series:	2004 Bonds	2004A	2004AB	2004 A-1	2004 A-2	2004 A-3	2004 B-1	2004 A-2,A-3	2004A-3C	2004 A-4	2004 B-2
						Synth. FR Swap	Fixed Rate	Refunded	Lehman Swap	Fixed Rate DS	Fixed Rate
Period Ending						(See Below)	Callable Bonds	Debt Service	Cancellation	(Excl. Agrmt)	(Excl. Agrmt)
Total	**250,038,494.73**	**545,630,756.49**	**258,210,600.83**	**448,936,920.80**	**562,117,884.79**	**553,702,935.40**	**6,355,877.78**	**(1,171,980,735.79)**	**154,875.25**	**55,286,144.94**	**35,313,858.60**
3/31/2024	4,681,050.00	28,098,000.00	10,454,656.25	16,372,600.00	31,748,925.00	10,419,395.00		(42,415,690.00)	7,461.50		
3/31/2025	3,516,225.00		10,455,156.25	12,238,825.00	12,623,075.00	29,244,395.00		(42,414,396.26)	7,461.50		
3/31/2026	3,514,300.00			12,008,075.00		41,797,402.50		(42,421,602.50)	6,988.50		
3/31/2027	3,512,875.00			12,005,075.00		41,864,381.00		(42,418,565.00)	6,188.50		
3/31/2028	3,516,725.00			12,003,075.00		41,940,003.00		(42,416,215.00)	5,358.50		
3/31/2029	3,515,400.00			12,006,075.00		42,012,523.50		(42,416,283.76)	4,498.00		
3/31/2030	3,513,900.00			12,004,525.00		42,095,546.50		(42,417,515.00)	3,605.50		
3/31/2031	3,512,000.00			12,001,537.50		42,172,152.50		(42,413,832.50)	2,679.50		
3/31/2032	3,514,475.00			12,003,087.50		42,260,945.50		(42,413,987.50)	1,719.00		
3/31/2033	3,510,875.00			12,002,600.00		29,944,831.50		(30,013,150.00)	723.00		
3/31/2034	3,511,200.00			12,003,762.50							
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC	DASNY	DASNY	DASNY	DASNY	DASNY	DASNY	HFA	HFA	HFA	HFA	DASNY
Resolution:	EcDev & Hsg	EcDev & Hsg	Education	Education	Education	Education	Education	EcDev & Hsg	EcDev & Hsg	EcDev & Hsg	EcDev & Hsg	Education
Sale Date:	12/22/2004	1/14/2005	3/2/2005	3/2/2005	3/2/2005	3/2/2005	9/23/2008	3/10/2005	3/10/2005	3/10/2005	3/10/2005	3/24/2005
Series:	2004 B-3	2005A	2005A	2005B	2005C	2005 BC	2005C	2005A	2005B	2005C	2005C	2005D
	Fixed Rate	VRDBs	Fixed Rate	Fixed Rate	Syn FR Swap	Refunded	Lehman Swap	Fixed Rate	Fixed Rate	Syn FR Swap	Variable Rate	Fixed Rate
Period Ending	Taxable	(See Below)		Noncallable	(See Below)	Net Refunded	Cancellation		Taxable	(See Below)	Net Refunded	(Excl Agreemt)
Total	**173,211,843.27**	**100,344,787.55**	**67,924,679.48**	**568,343,985.87**	**106,675,685.72**	**(707,393,216.26)**	**5,380,719.24**	**118,891,396.53**	**44,464,409.40**	**143,221,437.61**	**(160,144,137.53)**	**111,405,090.00**
3/31/2024			3,594,062.50	25,972,300.00	1,821,747.20	(27,440,055.00)	239,052.80	4,696,500.00		3,334,980.00	(3,597,312.50)	
3/31/2025			3,595,062.50	25,792,950.00	1,946,747.20	(27,431,055.00)	239,052.80	4,700,000.00		7,473,273.25	(7,708,187.50)	
3/31/2026			3,597,462.50	25,128,500.00	2,542,879.70	(27,436,312.50)	238,545.30	4,696,500.00		9,984,817.50	(10,288,200.01)	
3/31/2027			3,598,050.00	25,053,150.00	2,545,448.20	(27,429,820.00)	235,601.80	4,695,875.00		10,124,648.50	(10,285,350.01)	
3/31/2028			3,594,512.50	24,983,350.00	2,547,243.20	(27,434,827.50)	232,556.80	4,692,750.00		10,052,805.25	(10,283,921.88)	
3/31/2029			3,593,587.50	24,915,800.00	2,553,264.70	(27,439,012.50)	229,410.30	4,696,625.00		10,072,623.25	(10,287,634.38)	
3/31/2030			3,592,987.50	22,197,200.00	5,183,358.00	(27,434,197.50)	226,142.00	4,697,000.00		10,084,102.50	(10,283,250.00)	
3/31/2031			3,597,500.00		27,306,305.60	(27,433,132.50)	212,094.40	4,693,500.00		10,183,907.50	(10,285,625.00)	
3/31/2032			3,594,500.00		27,371,457.00	(27,437,817.50)	107,793.00	4,695,875.00		10,170,370.50	(10,286,000.00)	
3/31/2033			3,594,250.00					4,693,375.00		10,148,494.75	(10,288,375.00)	
3/31/2034			3,596,250.00					4,695,750.00				
3/31/2035								2,347,250.00				
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY	DASNY	ESDC		Thruway		ESDC	DASNY	EFC	HFA	
Resolution:	Education	State Fac & Eq	EcDev & Hsg	EcDev & Hsg		Transportation		State Fac/EcDev	Education	Environment	EcDev & Hsg	Net Refunded
Sale Date:	3/24/2005	3/24/2005	3/24/2005	6/14/2005		6/28/2005		11/22/2005	12/7/2005	1/18/2006	2/28/2006	Debt Service
Series:	2005E	2005A	2005B	2005A-1	2005A-2	2005A	2005A	2005B	2005FG	2006AB Bonds	2006AB	2006C
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending		(Excl Agreemt)			Taxable	Net Refunded						
Total	**6,549,794.16**	**10,691,924.38**	**14,348,575.00**	**213,968,378.44**	**89,885,079.24**	**(3,029,204.86)**	**371,440,413.19**	**455,426,442.91**	**1,689,693,019.50**	**233,486,494.27**	**130,960,000.00**	**(31,945,000.00)**
3/31/2024				10,553,850.00			18,883,600.00	13,851,940.00	52,386,710.00	8,877,500.00	3,703,875.00	
3/31/2025				10,553,250.00			18,882,700.00	13,860,550.00	52,387,960.00	8,878,250.00	3,703,875.00	
3/31/2026				10,554,500.00				12,112,145.00	52,384,390.00	8,874,750.00	3,698,875.00	
3/31/2027								12,110,595.00	52,381,390.00		3,703,750.00	
3/31/2028								12,110,545.00	52,378,140.00		3,697,875.00	
3/31/2029								12,110,995.00	52,385,640.00		3,701,375.00	
3/31/2030								12,110,945.00	52,389,140.00		3,698,500.00	
3/31/2031								12,109,420.00	52,384,390.00		3,699,375.00	
3/31/2032								12,110,430.00	52,382,140.00		3,698,375.00	
3/31/2033								12,112,690.00	52,387,390.00		3,700,250.00	
3/31/2034								12,109,950.00	52,379,640.00		3,699,625.00	
3/31/2035								12,111,225.00	52,384,140.00		3,701,125.00	
3/31/2036											3,699,250.00	
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY	Thruway	DASNY	DASNY	EFC	ESDC	HFA	DASNY	Thruway	Thruway	ESDC
Resolution:	Edu/State Fac	EcDev/Edu	Transportation	Education	Ed/State Fac.	Environment	EcDev/SF&E	EcDev & Hsg	EcDev/Ed/SF&E	Transportation	Transportation	State Fac & Eq
Sale Date:	3/22/2006	3/22/2006	8/30/2006	10/26/2006	11/28/2006	1/17/2007	2/28/2007	3/20/2007	6/27/2007	8/23/2007	8/30/2007	10/17/2007
Series:	2006A	2006AB	2006A	2006C	2006DE/B	2007AB	2007AB	2007ABC	2007ABA	2007A	2007A (Refunding)	2007C
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Net Refunding	Fixed Rate
Period Ending		Taxable									Debt Service	
Total	123,364,772.40	209,605,061.88	525,463,420.90	1,446,460,354.65	1,685,676,638.27	149,275,785.77	618,308,519.85	205,422,354.99	1,007,538,534.75	511,480,082.85	(4,300,470.42)	543,672,518.54
3/31/2024	3,207,250.00		26,886,925.00	49,876,750.00	51,600,500.00	6,498,275.00	18,490,250.00	5,586,000.00	29,090,025.00	25,943,925.00		17,484,725.00
3/31/2025	3,212,250.00		26,891,675.00	49,879,250.00	51,597,250.00	6,500,025.00	18,502,500.00	5,582,500.00	29,097,025.00	25,941,975.00		17,485,050.00
3/31/2026	3,207,750.00		26,889,112.50	49,880,500.00	51,600,750.00	6,503,275.00	18,518,000.00	5,581,875.00	29,095,275.00	25,946,750.00		17,487,100.00
3/31/2027	3,209,000.00			49,877,250.00	51,602,250.00	6,502,275.00	18,530,250.00	5,578,750.00	29,098,275.00	25,944,837.50		17,485,025.00
3/31/2028	3,210,500.00			49,876,250.00	51,598,250.00		14,913,000.00	5,582,625.00	26,999,500.00			15,368,187.50
3/31/2029	3,207,000.00			49,878,750.00	51,605,250.00		14,921,250.00	5,583,000.00	27,000,750.00			15,370,625.00
3/31/2030	3,208,500.00			49,880,750.00	51,598,750.00		14,936,250.00	5,579,500.00	27,000,500.00			15,369,600.00
3/31/2031	3,204,500.00			49,878,250.00	51,600,250.00		14,946,500.00	5,581,875.00	27,001,750.00			15,367,875.00
3/31/2032	3,210,000.00			49,877,250.00	51,600,000.00		14,961,000.00	5,579,375.00	27,002,250.00			15,369,550.00
3/31/2033	3,209,250.00			49,878,250.00	51,598,500.00		14,973,250.00	5,581,750.00	26,999,750.00			15,370,050.00
3/31/2034	3,212,250.00			49,876,500.00	51,601,000.00		14,992,000.00	5,583,250.00	27,002,000.00			15,371,300.00
3/31/2035	3,213,500.00			49,877,250.00	51,602,250.00		15,005,500.00	5,578,375.00	27,001,250.00			15,371,250.00
3/31/2036	3,207,750.00			49,880,250.00	51,597,000.00		15,022,500.00	5,581,750.00	26,995,000.00			15,370,100.00
3/31/2037							15,041,250.00	5,582,625.00	27,000,750.00			15,366,725.00
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	ESDC	DASNY	EFC	HFA	DASNY	Thruway	Thruway	DASNY		
Resolution:	Education	EcDev & Hsg	EcDev/Health	Environment	EcDev & Hsg	Education	Transportation	Transportation	Education	Education	
Sale Date:	12/13/2007	1/9/2008	2/26/2008	3/11/2008	5/29/2008	6/15/2008	8/27/2008	8/27/2008	11/13/2008	11/13/2008	
Series:	2007C	2008A	2008ABA	2008AB	2008AB	2008A	2008A	2008A	2008B	2008C	
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	
Period Ending								Net Refunded			Net Refunded
Total	938,099,421.18	786,745,450.82	362,245,373.73	239,526,064.24	275,902,230.91	691,269,578.16	573,547,055.21	(3,722,565.87)	1,267,320,469.79	131,757,065.63	(105,614,504.44)
3/31/2024	48,522,325.00	34,490,900.00	2,300,175.00	9,642,000.00	8,597,750.00	34,562,000.00	29,326,562.50		41,570,262.50	3,238,987.50	(2,060,800.00)
3/31/2025	48,526,825.00	34,486,400.00	2,301,625.00	9,639,250.00	8,597,625.00	34,563,000.00	29,327,050.00		41,570,012.50	3,483,987.50	(2,185,800.00)
3/31/2026	48,525,825.00	34,482,950.00	2,300,600.00	9,642,750.00	8,601,875.00	34,561,250.00	29,324,550.00		41,566,762.50	4,086,737.50	(2,781,425.00)
3/31/2027	48,524,575.00	34,487,700.00	2,302,100.00	9,641,250.00	8,594,875.00	34,563,500.00	29,326,800.00		41,578,262.50	4,053,737.50	(2,781,050.00)
3/31/2028		34,492,700.00	2,300,900.00	9,639,000.00	8,596,375.00	34,566,000.00	29,325,550.00		41,576,262.50	4,035,237.50	(2,779,800.00)
3/31/2029			2,302,000.00		8,600,375.00				40,343,762.50	3,990,487.50	(2,782,675.00)
3/31/2030			2,297,750.00		8,596,375.00				40,339,875.00	6,586,725.00	(5,409,500.00)
3/31/2031			2,300,000.00		8,598,875.00				40,344,225.00	28,541,900.00	(27,518,400.00)
3/31/2032			2,298,250.00		8,601,875.00				40,346,925.00	27,403,750.00	(27,479,250.00)
3/31/2033			2,297,500.00		8,594,875.00				40,343,375.00		
3/31/2034			2,297,500.00		8,602,250.00				40,348,975.00		
3/31/2035			2,298,000.00		8,597,750.00				40,347,975.00		
3/31/2036			2,298,750.00		8,596,125.00				40,345,200.00		
3/31/2037			2,299,500.00		8,596,125.00				40,349,900.00		
3/31/2038					8,597,000.00				40,347,587.50		
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:			ESDC				DASNY				EFC	
Resolution:	EcDev & Hsg		EcDev & Hsg	EcDev & Hsg	State Fac & Eq	State Fac & Eq	Education	Healthcare	SF&E	EcDev & Hsg	Environment	Environment
Sale Date:	11/13/2008		1/8/2009	1/8/2009	1/8/2009	1/8/2009	2/5/2009	2/5/2009	2/5/2009	2/5/2009	3/10/2009	3/10/2009
Series:	2008C		2009A-1	2009A-2	2009B-1	2009B-2	2009A	2009A	2009A	2009A	2009A	2009B
	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending		Net Refunded		Taxable		Taxable						Taxable
Total	60,399,326.53	(60,711,323.73)	489,399,612.49	179,593,041.67	845,376,217.08	143,771,545.42	509,823,218.88	159,342,289.38	26,028,958.06	223,771,335.86	399,853,630.16	28,434,254.36
3/31/2024			13,891,250.00		28,640,400.00		21,709,250.00	2,846,737.50		10,509,612.52	19,949,387.50	
3/31/2025			13,893,000.00		28,637,400.00		21,705,750.00	5,771,737.50		10,502,412.52	19,945,275.00	
3/31/2026			13,883,750.00		28,638,400.00		21,707,500.00	5,773,337.50		10,506,225.00	19,940,737.50	
3/31/2027			13,897,750.00		28,636,150.00		21,707,250.00	5,772,825.00		10,507,925.00	19,943,675.00	
3/31/2028			13,902,500.00		28,633,650.00		21,708,250.00	5,774,962.50		10,503,825.00	19,941,462.50	
3/31/2029			13,902,000.00		19,623,650.00		9,733,500.00	5,774,250.00		10,506,425.00	19,939,500.00	
3/31/2030					19,624,150.00		9,734,750.00	5,772,000.00				
3/31/2031					19,624,650.00		9,736,000.00	5,776,000.00				
3/31/2032					19,623,650.00		9,731,500.00	5,775,500.00				
3/31/2033					19,624,650.00		9,735,750.00	5,775,250.00				
3/31/2034					19,625,900.00		9,732,500.00	5,774,750.00				
3/31/2035					19,620,650.00		9,736,250.00	5,773,500.00				
3/31/2036					19,622,400.00		9,735,750.00	5,771,000.00				
3/31/2037					19,623,900.00		9,735,250.00	5,771,750.00				
3/31/2038					19,623,862.50		9,738,750.00	5,775,000.00				
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	TA	DASNY	HFA	DASNY			DASNY	ESDC	DASNY		
Resolution:	Transportation	Gen Purpose	EdDev & Hsg	Gen Purpose	Gen Purpose	Gen Purpose	GP/Ed	Gen Purpose	Gen Purpose	Gen Purpose	Gen Purpose
Sale Date:	5/28/2009	6/24/2009	8/5/2009	8/18/2009	8/18/2009	8/18/2009	10/8/2009	11/17/2009	3/4/2010	3/4/2010	3/4/2010
Series:	2009A	2009ABC	2009AB	2009D	2009F	2009E	2009AGH	2009CDE	2010A	2010B	2010C
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending		Series C (Txb)	Series B (Txb)		BABs	Taxable	BABs/QSCBs/TE	TE/BABs/TX	Tax Exempt	Taxable	Taxable BABs
Total	683,476,579.41	1,416,909,913.99	308,711,966.99	521,534,583.08	1,624,974,252.58	122,268,730.47	802,391,914.86	2,372,184,812.97	505,387,135.33	34,967,935.99	341,376,198.36
3/31/2024	34,611,325.00	57,442,556.26	6,147,150.00		82,659,775.20		26,705,000.36	94,494,816.00	8,688,428.76		27,945,895.90
3/31/2025	34,610,650.00	50,534,918.76	6,143,350.00		81,840,722.40		26,487,500.00	93,290,402.50	7,452,428.76		25,604,050.50
3/31/2026	34,609,400.00	51,046,018.76	6,146,375.00		80,960,097.40		84,806,331.62	92,036,548.00	7,222,628.76		25,592,695.90
3/31/2027	34,610,400.00	48,277,218.76	6,146,375.00		80,006,924.40		25,990,199.02	90,723,348.00	5,978,378.76		23,378,541.00
3/31/2028	34,610,150.00	38,321,825.00	6,143,625.00		79,018,854.40		25,728,559.52	89,361,186.50	3,972,428.76		20,153,818.80
3/31/2029	34,610,150.00	38,407,137.50	6,142,875.00		78,002,229.20		25,460,327.70	87,964,582.00	3,048,228.76		18,328,807.80
3/31/2030		35,088,887.50	6,144,250.00		52,467,827.80		25,179,418.20	38,491,899.00	1,761,697.50		16,074,951.80
3/31/2031		35,041,925.00	6,145,250.00		51,844,445.00		24,890,016.96	21,923,121.50	912,187.50		
3/31/2032		33,858,750.00	6,143,125.00		51,211,340.20		24,586,038.56	21,655,228.00			
3/31/2033		33,863,250.00	6,145,875.00		50,535,418.00		24,276,668.96	21,377,330.50			
3/31/2034		33,858,750.00	6,143,000.00		49,845,271.40		23,950,551.42	21,083,275.00			
3/31/2035		30,682,750.00	6,143,750.00		49,132,805.00		23,616,871.86	20,777,196.00			
3/31/2036		30,695,750.00	6,142,750.00		48,395,204.80		23,274,273.56	20,462,939.50			
3/31/2037		30,683,000.00	6,144,250.00		47,614,656.80		22,911,399.76	20,144,063.00			
3/31/2038		30,682,750.00	6,142,625.00		46,819,191.20		22,542,436.40	19,808,835.50			
3/31/2039		30,686,250.00	6,147,125.00		45,985,149.80		22,160,755.42	19,451,103.00			
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	TA		DASNY	DASNY				ESDC		
Resolution:	Gen Purpose	Transportation		GP/Ed	General Purpose				General Purpose		
Sale Date:	5/26/2010	9/15/2010		9/15/2010	10/4/2010	10/4/2010	10/5/2010	10/5/2010	12/1/2010	12/1/2010	12/1/2010
Series:	2010D	2010A		2010	2010E	2010F	2010G	2010H	2010A	2010B	2010C
	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	Taxable BABs	Tax Exempt	Net Refunded	QSCBs	Tax Exemp	Tax Exempt	Taxable	BABs	Tax Exempt	Taxable	BABs
Total	1,665,176,529.54	717,826,386.88	(155,017,625.73)	247,973,464.31	824,867,896.89	94,845,189.67	175,537,436.28	1,186,845,896.64	490,520,309.93	343,871,214.01	823,230,235.84
3/31/2024	101,798,725.00	29,345,125.00		6,742,327.36	18,325,931.25	3,878,731.25		27,330,775.40			39,878,584.20
3/31/2025	100,518,475.00	29,348,375.00		6,742,327.36	18,321,681.25	3,874,731.25		51,820,775.40			39,449,728.20
3/31/2026	86,899,925.00	29,348,687.50		6,742,327.36	16,264,681.25	3,877,981.25		51,375,499.30			38,984,479.70
3/31/2027	78,196,925.00	29,344,937.50		6,742,327.36	16,271,500.00	3,874,600.00		50,905,266.70			38,490,440.70
3/31/2028	69,134,400.00	29,348,687.50		136,856,163.68	16,265,750.00	3,874,350.00		50,419,019.80			37,958,275.90
3/31/2029	59,734,200.00	29,346,687.50			16,268,500.00	3,878,850.00		49,915,171.90			37,417,109.60
3/31/2030	53,519,000.00	29,346,187.50			16,268,000.00	3,875,600.00		49,397,136.30			36,854,314.70
3/31/2031	49,029,800.00				9,713,000.00	3,879,250.00		48,863,061.85			18,007,847.90
3/31/2032	48,404,640.00				9,719,750.00	3,877,250.00		48,316,097.40			17,781,684.70
3/31/2033	47,766,240.00				9,720,000.00	3,877,750.00		47,744,127.35			17,552,461.40
3/31/2034	47,097,080.00				9,723,250.00	3,875,250.00		47,150,565.00			17,314,010.40
3/31/2035	46,410,480.00				9,718,500.00	3,874,500.00		46,525,339.20			17,065,456.00
3/31/2036	45,693,920.00				6,750,250.00			45,882,331.55			16,800,922.50
3/31/2037	44,955,440.00				6,740,750.00			45,209,117.00			16,534,826.10
3/31/2038	44,192,520.00				6,748,500.00			44,523,809.40			16,255,707.30
3/31/2039	43,397,640.00				6,742,000.00			43,793,444.80			15,972,690.40
3/31/2040	38,158,560.00				6,746,250.00			43,056,675.95			15,669,315.90
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY		DASNY		TA	DASNY		DASNY	DASNY	ESDC		DASNY
Resolution:	General Purpose		General Purpose		Transportation	General Purpose		GP	GP	General Purpose		GP
Sale Date:	6/2/2011	6/2/2011	7/13/2011	7/13/2011	9/8/2011	10/4/2011	10/4/2011	12/1/2011	12/19/2011	12/13/2011	12/13/2011	6/13/2012
Series:	2011A	2011B	2011C	2011D	2011A	2011E	2011F	2011G		2011A	2011B	2012A
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	Tax Exempt	Taxable	Tax Exempt	Taxable	Tax Exempt	Tax Exempt	Taxable		Defeasance		Taxable	
Total	1,080,930,285.83	35,187,982.50	1,632,578,149.14	45,148,848.96	493,282,966.60	758,542,762.55	54,549,419.66	66,068,770.69	(213,875.00)	890,147,824.99	173,758,014.54	2,989,630,510.39
3/31/2024	32,066,425.00		57,898,375.02		33,414,500.00	21,401,125.02		2,628,675.00		33,555,900.00		183,244,750.00
3/31/2025	32,067,175.00		57,901,875.02		33,411,250.00	21,403,000.02		2,629,175.00		33,552,900.00		177,982,400.00
3/31/2026	32,077,675.00		57,898,875.02		33,411,000.00	21,401,000.02		2,631,050.00		33,563,900.00		168,559,550.00
3/31/2027	32,070,425.00		57,900,250.02			21,398,750.02		2,629,175.00		33,551,650.00		168,544,550.00
3/31/2028	32,064,175.00		57,902,750.02			19,571,500.02		2,628,425.00		33,542,400.00		176,660,300.00
3/31/2029	32,072,175.00		57,898,500.02			19,570,000.02		2,628,550.00		33,561,100.00		168,149,150.00
3/31/2030	32,063,575.00		57,899,000.02			19,568,275.02		2,629,300.00		33,545,600.00		166,690,650.00
3/31/2031	32,071,325.00		57,900,000.02			19,575,575.02		2,630,425.00		33,560,850.00		166,687,400.00
3/31/2032	23,290,825.00		48,720,250.00			19,556,975.02		2,632,000.00		16,787,350.00		85,778,475.00
3/31/2033	23,292,875.00		48,719,750.00			14,844,350.02		2,629,075.00		16,791,550.00		9,624,300.00
3/31/2034	23,289,875.00		48,719,500.00			14,840,975.02		2,632,350.00		16,787,950.00		11,356,800.00
3/31/2035	23,289,125.00		48,720,750.00			14,844,575.01		2,627,743.75		16,786,950.00		
3/31/2036	23,292,175.00		48,719,500.00			14,844,175.00		2,628,450.00		16,786,200.00		
3/31/2037	23,291,250.00		48,721,750.00			14,846,550.00		2,632,331.25		16,784,200.00		
3/31/2038	23,288,750.00		48,723,000.00			14,572,050.00				16,792,400.00		
3/31/2039	23,285,750.00		48,718,750.00			14,569,675.00				16,788,200.00		
3/31/2040	23,285,000.00		48,719,500.00			14,569,687.50				16,786,200.00		
3/31/2041	23,289,000.00		48,720,000.00			14,568,712.50				16,780,400.00		
3/31/2042						14,573,237.50						
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY		TA		DASNY				DASNY
Resolution:	GP	General Purpose		Transportation		General Purpose				GP
Sale Date:	6/13/2012	7/17/2012		8/21/2012		10/10/2012				1/10/2013
Series:	2012A	2012B	2012C	2012A		2012D	2012E	2012F		
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate		Cash
Period Ending	Net Refunded		Taxable	New Money	Net Refunded			Taxable	Net Refunded	Defeasance
Total	(687,546,644.51)	1,962,884,659.02	67,987,682.62	762,864,255.00	(6,650,252.54)	1,343,792,790.64	95,481,608.13	66,999,416.94	(44,608,416.25)	(4,304,275.00)
3/31/2024	(28,704,457.50)	62,883,750.00		38,984,250.00		48,951,300.00	3,978,750.00			(106,475.00)
3/31/2025	(23,440,195.00)	62,880,000.00		38,982,750.00		49,395,550.00	3,978,250.00			(106,475.00)
3/31/2026	(14,017,200.00)	62,884,750.00		38,983,500.00		49,268,550.00	3,977,750.00			(106,475.00)
3/31/2027	(14,009,300.00)	62,879,250.00		38,983,250.00		51,409,800.00	3,977,000.00			(241,475.00)
3/31/2028	(22,120,150.00)	62,380,500.00		38,983,750.00		53,478,050.00	3,975,750.00			(99,725.00)
3/31/2029	(13,607,800.00)	62,379,500.00		38,981,500.00		54,038,425.00	3,978,750.00			(99,725.00)
3/31/2030	(12,153,700.00)	62,373,750.00		38,983,000.00		42,080,700.00	3,980,500.00			(99,725.00)
3/31/2031	(12,150,712.50)	62,379,500.00		38,984,250.00		41,853,450.00	3,975,750.00			(99,725.00)
3/31/2032	(13,737,262.50)	62,377,000.00		38,981,250.00		38,742,700.00	3,979,500.00			(329,725.00)
3/31/2033	(12,080,450.00)	56,057,250.00				34,743,950.00	3,976,000.00			(556,500.00)
3/31/2034	(13,811,612.50)	56,056,500.00				34,742,700.00	3,975,250.00			(1,073,000.00)
3/31/2035		56,054,750.00				34,741,950.00	3,976,750.00			(262,500.00)
3/31/2036		56,057,750.00				34,737,925.00	3,980,000.00			
3/31/2037		56,055,750.00				34,739,500.00	3,979,500.00			
3/31/2038		56,059,250.00				33,694,000.00				
3/31/2039		56,053,000.00				33,694,000.00				
3/31/2040		56,052,250.00				33,698,000.00				
3/31/2041		56,051,250.00				33,692,500.00				
3/31/2042		56,054,250.00				33,694,500.00				
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC				TA	DASNY		ESDC		
Resolution:	General Purpose				Transportation	General Purpose		General Purpose		
Sale Date:	3/13/2013				6/26/2013	7/16/2013		9/10/2013	9/17/2013	
Series:	2013A-1	2013A-2	2013B		2013A	2013A	2013B	2013C	2013D	
	Fixed Rate	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	
Period Ending	New Money	Refunding	Taxable	Net Refunded	New Money	New Money	Taxable	New Money	Refunding	Net Refunded
Total	1,029,781,986.39	94,907,407.78	208,391,815.22	(109,855,728.87)	366,034,033.33	1,196,291,416.66	50,969,068.94	1,201,595,124.30	667,307,813.20	(438,210,442.03)
3/31/2024	41,624,375.00	8,253,750.00		(9,649,675.00)	18,880,000.00	40,667,250.00		62,312,750.00	77,373,500.00	(59,311,156.26)
3/31/2025	41,626,975.00	4,148,250.00		(5,544,540.00)	18,878,500.00	40,665,750.00		62,310,000.00	11,886,000.00	(11,890,156.26)
3/31/2026	41,632,725.00	1,564,500.00		(2,964,245.00)	18,878,000.00	40,666,000.00		62,311,750.00		
3/31/2027	41,627,725.00				18,882,000.00	40,661,000.00		62,313,000.00		
3/31/2028	41,634,725.00				18,878,750.00	40,659,000.00		62,313,750.00		
3/31/2029	41,625,225.00				18,882,000.00	40,657,750.00		62,313,750.00		
3/31/2030	41,631,975.00				18,877,250.00	40,665,000.00		62,312,500.00		
3/31/2031	41,630,975.00				18,880,750.00	40,663,000.00		62,309,250.00		
3/31/2032	41,629,225.00				18,880,250.00	40,659,750.00		62,313,000.00		
3/31/2033	41,628,225.00				18,879,000.00	40,662,750.00		62,307,000.00		
3/31/2034	41,629,225.00					40,659,000.00				
3/31/2035	15,670,700.00					40,661,000.00				
3/31/2036	15,673,950.00					40,660,500.00				
3/31/2037	15,671,700.00					40,669,500.00				
3/31/2038	15,667,950.00					40,659,250.00				
3/31/2039	15,671,450.00					40,662,250.00				
3/31/2040	15,675,450.00					40,664,250.00				
3/31/2041	15,673,450.00					40,656,500.00				
3/31/2042	15,669,200.00					40,660,500.00				
3/31/2043	15,671,200.00					40,666,500.00				
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC		DASNY	DASNY			DASNY	DASNY		DASNY
Resolution:	General Purpose		GP	General Purpose			GP	General Purpose		GP
Sale Date:	12/12/2013		1/8/2014	3/12/2014			4/24/2014	6/24/2014		10/17/2014
Series:	2013E	2013F		2014A	2014B			2014C	2014D	
	Fixed Rate	Fixed Rate	Cash	Fixed Rate	Fixed Rate		Cash	Fixed Rate	Fixed Rate	Cash
Period Ending	New Money	Taxable	Defeasance	Refunding	Taxable	Net Refunded	Defeasance	New Money/Ref	Taxable	Defeasance
Total	1,364,782,804.17	450,103,098.36	(182,609.97)	1,205,339,320.00	27,195,675.18	(583,200,717.50)	(795,230.00)	1,923,371,909.86	93,132,420.34	(734,066.12)
3/31/2024	63,373,000.00		(21,050.00)	97,422,350.00		(48,491,812.50)	(17,500.00)	76,055,250.00	10,215,228.00	(29,397.50)
3/31/2025	63,391,750.00			96,286,000.00		(46,819,225.00)	(16,750.00)	61,117,250.00		(18,622.50)
3/31/2026	63,386,250.00			85,390,750.00		(49,069,225.00)	(1,000.00)	61,119,500.00		(18,247.50)
3/31/2027	63,383,250.00			89,567,000.00		(49,073,950.00)	(1,000.00)	61,102,500.00		(17,997.50)
3/31/2028	63,383,000.00			86,954,250.00		(47,907,325.00)	(1,000.00)	61,104,000.00		(22,872.50)
3/31/2029	63,385,500.00			78,583,250.00		(46,641,475.00)	(1,000.00)	61,119,750.00		(22,372.50)
3/31/2030	63,375,500.00			72,346,150.00		(48,096,400.00)	(1,000.00)	61,115,500.00		(36,872.50)
3/31/2031	63,393,250.00			28,940,400.00		(7,056,250.00)	(1,000.00)	61,108,500.00		(25,662.50)
3/31/2032	63,371,750.00			8,868,600.00			(1,000.00)	61,120,000.00		(34,787.50)
3/31/2033	63,382,000.00			9,261,200.00			(1,000.00)	61,115,000.00		(28,662.50)
3/31/2034	15,091,250.00						(1,000.00)	61,115,000.00		(27,662.50)
3/31/2035	15,088,000.00						(1,000.00)	50,065,250.00		(26,662.50)
3/31/2036	15,086,750.00						(6,000.00)	50,068,500.00		(25,662.50)
3/31/2037	15,091,250.00						(5,750.00)	50,064,750.00		(29,662.50)
3/31/2038	15,090,000.00						(5,500.00)	50,065,500.00		(28,412.50)
3/31/2039	15,092,000.00						(5,250.00)	50,066,500.00		(27,162.50)
3/31/2040	15,090,750.00							50,068,500.00		(5,912.50)
3/31/2041	15,090,000.00							50,067,000.00		(10,437.50)
3/31/2042	15,093,250.00							50,067,500.00		(5,106.25)
3/31/2043	15,093,750.00							50,070,000.00		
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC			DASNY			DASNY	DASNY	
Resolution:	General Purpose			General Purpose			GP	General Purpose	
Sale Date:	12/2/2014			12/16/2014			1/6/2015	1/7/2015	
Series:	2014A	2014B		2014E	2014F	2014G		2015A	
	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Cash	Fixed Rate	
Period Ending	New Money/Ref	Taxable	Net Refunded	New Money/Ref	AMT	Taxable	Defeasance	Refunding	Net Refunded
Total	1,462,786,930.82	417,748,605.91	(840,602,086.95)	758,687,960.94	42,029,561.93	64,379,658.44	(1,129,850.00)	1,664,468,921.43	(1,786,589,800.00)
3/31/2024	109,984,500.00	24,409,344.00	(50,353,065.00)	41,282,087.50	1,770,093.76		(75,375.00)	98,846,960.00	(96,588,287.50)
3/31/2025	96,528,750.00		(69,013,925.00)	30,812,837.50	1,767,043.76		(77,487.50)	101,167,210.00	(98,904,037.50)
3/31/2026	84,264,750.00		(56,744,132.50)	28,474,087.50	1,768,243.76		(79,337.50)	98,908,660.00	(98,909,937.50)
3/31/2027	46,816,500.00		(19,295,845.00)	25,844,587.50	1,773,743.76		(80,925.00)	101,732,910.00	(101,735,735.00)
3/31/2028	39,870,000.00		(12,345,045.00)	26,182,587.50	1,771,493.76		(77,250.00)	101,866,410.00	(101,872,567.50)
3/31/2029	49,666,000.00		(22,140,620.00)	26,044,337.50	1,768,643.76		(78,750.00)	101,873,660.00	(101,879,957.50)
3/31/2030	49,651,250.00		(22,134,195.00)	24,524,287.50	1,768,487.52			66,426,910.00	(66,428,347.50)
3/31/2031	49,659,000.00		(22,135,920.00)	24,164,787.50	1,770,487.52			107,450,660.00	(107,455,790.00)
3/31/2032	53,609,000.00		(26,084,055.00)	37,450,350.00	1,765,837.52			108,978,410.00	(108,981,505.00)
3/31/2033	53,609,750.00		(26,088,065.00)	34,657,350.00	1,770,050.02			110,159,310.00	(110,166,315.00)
3/31/2034	53,609,250.00		(26,088,575.00)	34,656,600.00	1,766,175.00			69,973,810.00	(69,978,355.00)
3/31/2035	30,562,250.00		(23,737,975.00)	34,661,800.00	1,764,175.00			55,334,310.00	(55,335,140.00)
3/31/2036	16,105,500.00		(9,281,000.00)	16,405,400.00	1,770,000.00			3,204,360.00	(3,207,750.00)
3/31/2037	12,406,250.00		(5,582,625.00)	16,417,600.00	1,773,000.00				
3/31/2038	6,824,500.00			7,735,300.00	1,772,350.00				
3/31/2039	6,827,000.00			7,740,250.00	1,768,050.00				
3/31/2040	6,827,250.00			7,497,750.00					
3/31/2041	6,819,750.00			7,494,000.00					
3/31/2042	6,824,250.00			7,495,750.00					
3/31/2043	6,824,500.00			7,497,000.00					
3/31/2044	6,825,000.00			7,497,000.00					
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY				DASNY	DASNY		DASNY
Resolution:	General Purpose				GP	General Purpose		GP
Sale Date:	6/11/2015				8/31/2015	9/1/2015		9/11/2015
Series:	2015B	2015C	2015D			2015E		LICH 2012D
	Fixed Rate	Fixed Rate	Fixed Rate		Cash	Fixed Rate		Cash
Period Ending	New Money	New Money	New Money	Net Refunded	Defeasance	Refunding	Net Refunded	Defeasance
Total	1,946,943,527.77	49,943,148.76	112,938,238.64	(33,234,750.00)	(162,050.00)	1,792,157,074.44	(1,790,953,459.55)	(136,792,150.00)
3/31/2024	73,724,000.00	1,696,393.76	12,376,583.00	(1,394,250.00)		74,885,106.26	(74,916,800.02)	(5,732,000.00)
3/31/2025	73,739,750.00	1,702,893.76	12,382,902.00	(1,397,750.00)		74,902,306.26	(74,923,550.00)	(5,824,000.00)
3/31/2026	71,633,750.00	1,697,143.76		(1,394,500.00)		74,914,381.26	(74,925,050.02)	(5,801,750.00)
3/31/2027	71,643,250.00	1,696,643.76		(1,394,750.00)		66,012,631.26	(66,050,800.02)	(6,525,250.00)
3/31/2028	71,648,750.00	1,700,393.76		(1,393,250.00)		57,402,431.26	(57,447,500.00)	(7,541,750.00)
3/31/2029	71,636,500.00	1,693,243.76		(1,395,000.00)		47,753,431.26	(47,809,750.00)	(10,237,250.00)
3/31/2030	71,643,250.00	1,699,337.52		(1,394,750.00)		83,251,181.26	(83,259,500.00)	(1,852,250.00)
3/31/2031	70,948,750.00	1,698,137.52		(1,397,500.00)		83,206,212.50	(83,258,250.00)	(1,743,500.00)
3/31/2032	70,943,500.00	1,695,962.52		(1,393,000.00)		83,252,962.50	(83,257,750.00)	(225,500.00)
3/31/2033	70,950,000.00	1,692,812.52		(1,396,500.00)		83,250,962.50	(83,256,250.00)	
3/31/2034	70,942,750.00	1,697,375.00		(2,697,500.00)		119,893,675.00	(119,896,750.00)	
3/31/2035	70,947,250.00	1,695,587.50		(2,701,000.00)		125,771,175.00	(125,779,750.00)	
3/31/2036	53,507,500.00	1,691,212.50		(2,698,500.00)		125,764,975.00	(125,773,750.00)	
3/31/2037	53,505,000.00	1,700,612.50				26,997,975.00	(27,000,750.00)	
3/31/2038	53,505,500.00	1,698,262.50						
3/31/2039	53,509,750.00	1,701,387.50						
3/31/2040	53,498,250.00	1,697,637.50						
3/31/2041	53,502,250.00	1,697,200.00						
3/31/2042	53,506,250.00	1,701,400.00						
3/31/2043	53,500,250.00	1,693,200.00						
3/31/2044	53,509,500.00	1,698,000.00						
3/31/2045	53,502,750.00	1,695,200.00						
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC			ESDC		DASNY			DASNY		DASNY
Resolution:	General Purpose			General Purpose		General Purpose			General Purpose		GP
Sale Date:	12/8/2015			3/8/2016		9/8/2016			10/6/2016		1/6/2017
Series:	2015A	2015B		2016A		2016A	2016B	2016C	2016D		
	Fixed Rate	Fixed Rate		Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate		Cash
Period Ending	New Money/Ref	Taxable	Net Refunded	Refunding	Net Refunded	New Money	New Money	New Money	Refunding	Net Refunded	Defeasance
Total	1,453,481,630.55	248,874,476.00	(23,905,375.00)	2,434,513,629.93	(1,657,487,550.18)	1,174,499,694.31	31,549,830.63	69,348,435.37	1,568,997,368.05	(1,429,266,765.86)	(697,650.00)
3/31/2024	98,105,750.00			209,096,162.50	(121,490,062.50)	45,650,100.00	1,304,525.00		132,994,400.00	(118,493,762.52)	
3/31/2025	98,097,250.00			209,091,512.50	(121,484,550.00)	45,660,600.00	1,302,925.00		135,909,150.00	(121,412,012.52)	
3/31/2026	57,149,500.00			209,110,462.50	(121,509,725.00)	45,654,100.00	1,305,125.00		135,912,850.00	(121,412,250.00)	
3/31/2027	57,151,250.00			209,118,062.50	(121,516,387.50)	45,649,350.00	1,300,925.00		135,914,400.00	(121,417,275.00)	
3/31/2028	57,143,750.00			150,877,812.50	(91,998,562.50)	45,654,100.00	1,301,675.00		83,970,150.00	(72,888,750.00)	
3/31/2029	57,143,500.00			38,889,062.50	(38,892,250.00)	45,650,600.00	1,303,075.00		47,835,650.00	(38,322,675.00)	
3/31/2030	57,146,000.00			38,892,312.50	(38,902,225.00)	45,646,850.00	1,304,075.00		17,585,400.00	(8,069,750.00)	
3/31/2031	57,156,750.00			38,896,562.50	(38,913,250.00)	45,650,350.00	1,303,462.50		17,601,400.00	(8,076,000.00)	
3/31/2032	57,155,750.00			38,923,562.50	(38,932,425.00)	45,653,100.00	1,302,425.00		17,585,900.00	(8,073,750.00)	
3/31/2033	57,143,750.00			38,928,812.50	(38,938,175.00)	45,657,350.00	1,304,700.00		16,203,900.00	(8,072,750.00)	
3/31/2034	57,156,250.00			38,958,250.00	(38,965,550.00)	45,650,100.00	1,301,412.50		15,652,150.00	(8,072,250.00)	
3/31/2035	57,146,750.00			38,957,000.00	(38,974,500.00)	45,643,850.00	1,302,675.00		15,640,900.00	(8,071,500.00)	
3/31/2036	14,425,750.00			38,984,750.00	(38,988,725.00)	45,650,350.00	1,300,675.00		15,647,900.00	(8,069,750.00)	
3/31/2037	14,428,000.00			38,993,750.00	(39,004,100.00)	45,655,600.00	1,303,050.00		15,648,100.00	(8,071,250.00)	
3/31/2038	14,428,000.00			8,580,150.00	(8,597,000.00)	45,651,100.00	1,304,675.00		13,343,650.00	(5,775,000.00)	
3/31/2039	14,429,750.00					45,653,600.00	1,300,550.00				
3/31/2040	14,427,000.00					45,653,850.00	1,304,850.00				
3/31/2041	14,433,750.00					45,652,850.00	1,302,950.00				
3/31/2042	14,428,250.00					45,646,350.00					
3/31/2043	14,429,750.00					45,655,100.00					
3/31/2044	14,426,500.00					14,668,600.00					
3/31/2045	14,432,250.00					14,672,000.00					
3/31/2046						14,674,400.00					
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESDC			DASNY		DASNY			ESDC	
Resolution:	General Purpose			General Purpose		General Purpose			General Purpose	
Sale Date:	3/16/2017			7/13/2017		10/13/2017			12/21/2017	
Series:	2017A	2017B		2017A		2017B	2017C	2017D	2017C	2017D
	Fixed Rate	Fixed Rate		Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	New Money/Ref	Taxable	Net Refunded	Refunding	Net Refunded	New Money/Ref	New Money	Taxable	New Money/Ref	New Money
Total	1,315,318,300.91	1,194,155,568.83	(902,644,468.80)	2,633,323,407.90	(2,835,170,421.40)	2,759,536,992.49	32,188,501.72	36,237,814.22	1,297,466,776.69	1,282,192,422.40
3/31/2024	81,768,906.26	108,023,429.50	(56,744,150.00)	157,136,462.50	(154,589,506.28)	122,784,650.00	1,329,906.26		36,612,900.00	110,782,186.00
3/31/2025	81,761,656.26	108,048,559.50	(56,757,100.00)	151,732,112.50	(150,680,531.26)	122,787,650.00	1,333,656.26		36,605,400.00	110,786,450.00
3/31/2026	79,706,406.26	110,069,563.50	(56,742,025.00)	150,713,712.50	(148,793,768.78)	157,893,900.00	1,330,406.26		86,453,650.00	60,771,653.00
3/31/2027	90,624,656.26	99,190,270.50	(56,759,775.00)	150,050,162.50	(148,827,512.50)	121,025,900.00	1,335,406.26		83,649,150.00	63,267,584.50
3/31/2028	73,786,656.26	11,381,371.00	(56,762,525.00)	149,007,162.50	(148,808,662.50)	121,016,900.00	1,333,156.26		31,144,150.00	115,773,107.00
3/31/2029	67,386,656.26		(39,668,525.00)	135,788,912.50	(135,600,662.50)	121,023,650.00	1,334,350.00		27,258,650.00	115,696,251.00
3/31/2030	53,496,906.26		(25,768,400.00)	98,342,412.50	(98,182,125.00)	81,011,900.00	1,333,987.50		34,055,900.00	105,621,353.00
3/31/2031	53,496,656.26		(25,769,900.00)	91,708,662.50	(91,633,225.00)	81,013,650.00	1,330,862.50		73,560,650.00	66,121,786.00
3/31/2032	53,480,406.26		(25,766,775.00)	91,638,162.50	(91,638,425.00)	81,013,900.00	1,329,875.00		71,050,150.00	68,621,304.00
3/31/2033	53,479,656.26		(25,770,525.00)	91,645,912.50	(91,646,875.00)	81,017,900.00	1,328,200.00		37,450,150.00	
3/31/2034	53,489,156.26		(25,768,900.00)	91,639,912.50	(91,644,225.00)	81,015,400.00	1,333,350.00		37,440,150.00	
3/31/2035	53,478,656.26		(25,764,400.00)	88,462,662.50	(88,466,225.00)	81,016,400.00	1,332,450.00		37,448,400.00	
3/31/2036	53,474,156.26		(25,765,150.00)	85,502,962.50	(85,506,450.00)	81,015,150.00	1,330,650.00		37,446,650.00	
3/31/2037	53,490,156.26		(25,768,150.00)	85,484,412.50	(85,486,150.00)	81,010,900.00	1,327,950.00		37,442,900.00	
3/31/2038	29,080,156.26		(25,766,487.50)	85,496,412.50	(85,496,837.50)	66,362,650.00	1,334,350.00		37,444,650.00	
3/31/2039	10,144,656.26		(6,147,125.00)	35,406,912.50	(35,408,750.00)	66,371,150.00	1,329,550.00		37,443,900.00	
3/31/2040	4,001,831.26			6,561,537.50	(6,562,500.00)	66,368,400.00	1,329,262.52		37,442,900.00	
3/31/2041	3,999,531.26					66,364,650.00	1,327,812.52		37,443,650.00	
3/31/2042	3,998,425.00					66,359,400.00	1,330,312.52		37,442,900.00	
3/31/2043	3,999,362.50					66,366,900.00			37,442,400.00	
3/31/2044	4,000,800.00					66,360,400.00			37,436,400.00	
3/31/2045	3,999,000.00					66,361,400.00			37,446,400.00	
3/31/2046	4,001,800.00					66,361,600.00			37,439,800.00	
3/31/2047	3,998,800.00					66,362,400.00			37,445,200.00	
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY	DASNY	DASNY			ESD		DASNY		DASNY
Resolution:	GP	Sales Tax	Sales Tax	General Purpose			General Purpose		General Purpose		GP
Sale Date:	5/15/2018	7/19/2018	10/12/2018	12/21/2018			1/16/2019		6/28/2019		8/12/2019
Series:	43269	2018C	2018G	2018A	2018B		2019A	2019B	2019A	2019B	
		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash
Period Ending	Defeasance	Net Refunded	Net Refunded	New Money/Ref	New Money/Ref	Net Refunded	New Money	New Money	New Money/Ref	New Money	Defeasance
Total	(125,700.00)	(6,532,000.00)	(22,248,474.99)	2,674,130,039.58	124,194,186.71	(309,661,645.73)	1,513,926,661.82	1,059,909,883.23	2,892,024,134.31	24,152,815.50	(333,450.00)
3/31/2024			(2,359,175.00)	112,527,462.50	3,942,274.00	(24,422,356.22)	34,056,000.00	81,886,963.50	146,437,050.00		(19,150.00)
3/31/2025			(2,358,062.50)	109,953,212.50	3,714,599.00	(21,689,481.24)	34,056,000.00	81,891,868.50	141,788,800.00		(58,650.00)
3/31/2026			(2,357,725.00)	121,937,712.50	4,559,904.50	(22,808,993.74)	34,056,000.00	81,881,818.50	102,972,300.00		(16,250.00)
3/31/2027			(2,357,925.00)	119,073,212.50	4,440,654.50	(19,991,706.26)	34,056,000.00	81,882,741.00	94,338,050.00		(15,750.00)
3/31/2028			(198,400.00)	109,265,962.50	4,071,608.00	(10,024,587.50)	34,056,000.00	81,887,481.00	94,344,550.00		(55,250.00)
3/31/2029			(199,500.00)	80,797,212.50	1,813,953.00	(7,453,150.00)	34,056,000.00	81,901,170.00	94,331,300.00		(7,750.00)
3/31/2030				82,931,462.50	1,834,113.00	(9,605,887.52)	34,056,000.00	81,892,025.00	94,340,050.00		(7,500.00)
3/31/2031				104,928,087.50	1,740,558.00	(31,520,100.00)	34,056,000.00	81,889,725.00	94,340,300.00		(46,125.00)
3/31/2032				102,402,962.50	1,732,558.00	(28,970,025.00)	34,056,000.00	81,889,980.00	94,337,800.00		
3/31/2033				75,167,212.50	1,732,338.00	(1,808,250.00)	46,861,000.00	69,093,500.00	94,337,800.00		
3/31/2034				75,166,462.50	1,734,448.00	(1,809,000.00)	66,170,750.00		94,340,050.00		
3/31/2035				75,159,462.50	1,741,344.00	(1,811,500.00)	66,198,000.00		94,339,050.00		
3/31/2036				75,161,962.50	1,740,432.00	(1,810,500.00)	66,177,000.00		94,339,300.00		
3/31/2037				75,168,712.50	1,736,928.00	(1,806,000.00)	66,171,000.00		94,339,800.00		
3/31/2038				75,165,875.00	1,735,832.00	(1,808,000.00)	66,165,000.00		94,339,300.00		
3/31/2039				75,165,175.00	1,736,928.00	(1,806,000.00)	66,169,500.00		94,341,300.00		
3/31/2040				75,160,850.00			66,169,250.00		81,933,800.00		
3/31/2041				75,160,600.00			66,169,500.00		81,930,050.00		
3/31/2042				75,164,000.00			66,175,000.00		81,928,300.00		
3/31/2043				75,170,400.00			66,185,000.00		81,922,050.00		
3/31/2044				75,166,200.00			66,168,500.00		81,924,800.00		
3/31/2045				75,163,200.00			66,160,750.00		81,924,050.00		
3/31/2046				75,163,600.00			66,165,000.00		81,922,550.00		
3/31/2047				75,165,800.00			66,177,200.00		81,922,550.00		
3/31/2048				75,166,000.00			66,164,800.00		81,925,800.00		
3/31/2049									81,926,000.00		
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	ESD	DASNY				DASNY	DASNY	ESD	
Resolution:	GP	Sales Tax	General Purpose							
Sale Date:	10/7/2019	10/30/2019	1/3/2020				3/12/2020	4/27/2020	6/25/2020	
Series:		2019A	2019D	2019E	2019F	2019DEF			2020A	2020B
	Cash	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Cash	Fixed Rate	Fixed Rate
Period Ending	Defeasance	Net Refunded	New Money/Ref	Tax Credit Refunding	New Money/Ref	Net Refunded	Defeasance	Defeasance	NM	NM
Total	(225,528.64)	(133,640,250.00)	3,529,211,339.18	57,856,620.84	1,973,135,396.32	(1,067,052,043.91)	(387,979.38)	(2,046,262.10)	2,474,914,541.67	569,477,071.51
3/31/2024	(5,802.76)		130,182,400.00	3,874,750.00	54,646,140.10	(37,473,575.02)	(11,250.00)	(59,576.50)	54,313,050.00	50,541,365.90
3/31/2025	(5,802.74)		128,963,600.00	4,409,350.00	100,537,340.10	(52,322,575.02)	(11,250.00)	(48,576.50)	64,343,050.00	40,514,841.64
3/31/2026	(5,802.74)		128,984,350.00	4,414,150.00	100,136,451.60	(51,944,925.02)	(11,250.00)	(63,076.50)	53,811,550.00	51,031,557.14
3/31/2027	(5,802.74)		127,782,100.00	4,414,350.00	100,089,061.40	(50,699,018.76)	(11,250.00)	(56,826.50)	53,811,550.00	51,035,461.24
3/31/2028	(5,802.74)		125,800,850.00	4,409,800.00	100,060,641.60	(48,691,068.76)	(11,250.00)	(45,826.50)	53,811,550.00	51,039,591.64
3/31/2029	(15,802.74)		124,888,350.00	4,417,000.00	85,823,096.52	(47,770,118.76)	(236,250.00)	(45,326.50)	73,266,550.00	31,596,743.04
3/31/2030	(5,302.74)		123,609,750.00	4,414,000.00	62,017,701.18	(46,482,337.50)		(44,826.50)	81,918,800.00	22,946,857.24
3/31/2031	(5,302.76)		122,908,500.00	4,416,000.00	61,869,205.58	(45,639,187.50)		(54,326.50)	51,384,800.00	53,496,958.48
3/31/2032	(45,302.76)		121,999,500.00	4,418,000.00	61,851,129.80	(44,716,000.00)		(43,326.50)	51,384,800.00	53,488,255.56
3/31/2033	(3,302.76)		122,008,250.00	4,416,250.00	106,193,330.44	(44,718,750.00)		(52,826.50)	51,384,800.00	53,499,225.36
3/31/2034	(3,302.74)		122,009,250.00	4,415,500.00	90,373,389.80	(44,716,500.00)		(66,926.50)	59,259,800.00	45,630,883.56
3/31/2035	(38,302.76)		122,005,750.00	4,415,250.00	90,374,306.00	(44,716,250.00)		(50,476.50)	104,911,050.00	
3/31/2036	(6,802.76)		122,555,500.00		90,361,910.50	(40,839,500.00)		(69,576.50)	104,910,050.00	
3/31/2037	(1,552.76)		122,555,500.00		90,373,738.50	(40,851,500.00)		(57,776.50)	104,894,300.00	
3/31/2038	(1,552.74)		122,553,900.00		90,361,991.00	(40,838,750.00)		(51,326.50)	104,897,800.00	
3/31/2039	(11,552.74)		122,556,300.00		90,370,268.50	(40,844,000.00)		(110,035.50)	104,901,600.00	
3/31/2040	(1,000.00)		122,552,900.00		90,365,772.00	(40,842,750.00)		(125,969.50)	104,910,400.00	
3/31/2041	(16,000.00)		122,554,100.00		90,182,863.50	(40,656,500.00)		(101,194.00)	104,895,000.00	
3/31/2042	(5,250.00)		122,556,100.00		90,184,671.00	(40,660,500.00)		(56,975.25)	104,895,250.00	
3/31/2043			122,551,900.00		90,182,900.50	(40,666,500.00)		(100,050.00)	104,895,000.00	
3/31/2044			122,555,300.00					(25,550.00)	104,894,400.00	
3/31/2045			122,555,300.00					(19,550.00)	104,895,000.00	
3/31/2046			122,556,100.00					(23,800.00)	104,896,800.00	
3/31/2047			122,551,500.00					(78,000.00)	104,889,600.00	
3/31/2048			122,555,300.00						104,893,400.00	
3/31/2049			122,553,050.00						104,897,200.00	
3/31/2050									104,895,200.00	
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NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	ESD		DASNY		ESD			DASNY		
Resolution:										
Sale Date:	7/23/2020		10/15/2020		12/23/2020			3/25/2021		
Series:	2020C	2020D	2020A	2020B	2020E	2020F	2020EF	2021A	2021B	2021AB
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	NM	Ref	NM/REF	NM/REF	NM	NM	Net Refunding	NM/REF	NM/REF	Net Refunding
Total	3,731,888,639.66	(46,306,915.16)	4,026,785,554.19	50,059,216.90	2,152,904,588.61	459,839,964.21	(108,975,112.89)	3,094,405,463.88	305,075,493.58	(1,776,676,050.20)
3/31/2024	127,988,050.00	(364.74)	158,070,700.00	1,854,194.00	43,914,700.00	47,169,438.00	(4,866.50)	84,712,900.00	24,038,210.80	(165,223,150.02)
3/31/2025	127,983,300.00	(4,114.74)	167,453,200.00	2,151,402.00	43,914,700.00	47,170,185.00	(3,598.50)	110,027,900.00	72,262,337.06	(89,968,300.02)
3/31/2026	127,988,550.00	(3,677.24)	151,719,825.00	7,769,242.00	43,914,700.00	47,169,132.50	(393.50)	125,247,150.00	57,048,777.76	(89,975,800.02)
3/31/2027	127,988,550.00	(5,677.24)	134,260,200.00	8,300,358.00	43,914,700.00	47,174,732.50	(393.50)	167,977,150.00	14,302,799.86	(89,969,925.02)
3/31/2028	127,993,550.00	(4,177.24)	133,294,950.00	3,740.00	43,914,700.00	47,168,839.50	(2,369.50)	174,856,150.00	7,426,529.86	(89,966,175.02)
3/31/2029	127,988,050.00	(4,427.24)	133,298,200.00	3,740.00	43,914,700.00	47,164,745.50	(2,476.00)	174,859,650.00	7,428,273.06	(89,969,925.02)
3/31/2030	127,987,050.00	(1,427.24)	133,299,700.00	203,740.00	43,914,700.00	47,177,311.50	(2,813.00)	174,843,400.00	7,434,167.20	(89,961,825.02)
3/31/2031	127,989,550.00		133,387,700.00		43,914,700.00	47,171,190.00	(2,956.00)	174,861,150.00	7,429,842.86	(89,970,575.02)
3/31/2032	127,989,300.00		133,290,700.00		43,914,700.00	47,165,790.00	(1,026.00)	131,848,400.00		(72,010,325.00)
3/31/2033	127,985,050.00		133,300,200.00		81,929,700.00	9,164,700.00	(2,476.00)	131,853,150.00		(72,011,875.00)
3/31/2034	127,985,300.00		133,298,200.00		91,103,950.00		(876.00)	131,852,900.00		(72,008,625.00)
3/31/2035	127,983,300.00		133,284,200.00		91,095,350.00		(2,276.00)	131,848,400.00		(72,009,125.00)
3/31/2036	127,986,800.00		133,283,600.00		91,093,550.00		(4,726.00)	131,847,400.00		(72,010,925.00)
3/31/2037	127,988,800.00		133,286,200.00		91,090,150.00		(1,142.00)	131,852,900.00		(72,012,250.00)
3/31/2038	127,987,800.00		133,282,000.00		91,106,950.00		(2,942.00)	131,847,500.00		(72,011,000.00)
3/31/2039	127,983,050.00		133,287,650.00		91,089,750.00		(2,928.00)	131,843,100.00		(72,003,750.00)
3/31/2040	127,980,450.00		133,286,050.00		91,091,350.00		(450,700.00)	131,843,500.00		(72,003,750.00)
3/31/2041	127,981,600.00		133,280,100.00		91,088,350.00		(452,400.00)	131,832,100.00		(71,993,250.00)
3/31/2042	127,982,800.00		133,287,550.00		91,089,950.00			59,842,700.00		
3/31/2043	127,985,800.00		133,290,550.00		91,089,150.00			59,844,750.00		
3/31/2044	127,980,050.00		133,288,750.00		91,091,950.00			59,845,350.00		
3/31/2045	127,984,550.00		133,288,150.00		91,088,950.00			59,847,100.00		
3/31/2046	127,984,950.00		133,287,350.00		91,090,950.00			59,844,700.00		
3/31/2047	127,979,450.00		133,284,750.00		91,093,150.00			24,450,300.00		
3/31/2048	127,986,200.00		133,288,550.00		91,090,100.00			24,451,300.00		
3/31/2049	127,982,500.00		133,286,350.00		91,089,300.00			24,451,050.00		
3/31/2050	127,984,500.00		133,292,300.00		91,103,500.00			24,448,550.00		
3/31/2051								24,452,200.00		
3/31/2052										
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3/31/2062										
3/31/2063										

NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY		DASNY	TA		DASNY	ESD	DASNY		
Resolution:										
Sale Date:	6/23/2021		7/14/2021	7/28/2021		9/28/2021	10/21/2021	12/17/2021		
Series:	2021C	2021D		2021A	2021A		2021AB	2021E	2021F	2021EF
	Fixed Rate	Fixed Rate	Cash	Fixed Rate	Fixed Rate	Cash	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	REF	REF	Defeasance	NM/REF	Net Refunding	Defeasance	REF	NM/REF	NM/REF	Net Refunding
Total	2,082,721,595.38	35,064,278.61	(2,190,414,052.60)	3,610,879,962.41	(433,423,000.00)	(2,429,000.00)	(284,567,031.75)	3,540,971,325.55	370,850,268.30	(1,335,178,750.50)
3/31/2024	112,610,283.70	11,667,750.00	(700,227,896.00)	98,392,297.50	(38,984,250.00)	(237,750.00)	(7,815,331.50)	155,483,650.00	36,001,434.54	(74,322,505.00)
3/31/2025	180,533,725.70	2,803,500.00	(700,228,620.00)	125,747,797.50	(38,982,750.00)	(239,500.00)	(21,910,331.50)	149,079,650.00	35,708,734.54	(78,813,173.25)
3/31/2026	180,535,618.76			125,746,547.50	(38,983,500.00)	(240,750.00)	(31,358,416.00)	130,086,650.00	35,975,602.54	(81,213,217.50)
3/31/2027	180,540,532.30			125,750,547.50	(38,983,250.00)	(236,625.00)	(31,404,594.50)	116,422,150.00	51,168,437.54	(82,770,298.50)
3/31/2028	180,544,171.50			125,753,547.50	(38,983,750.00)	(237,125.00)	(31,464,886.50)	149,104,650.00	83,415,125.04	(81,925,580.25)
3/31/2029	169,995,197.50			125,749,297.50	(38,981,500.00)	(237,125.00)	(31,517,721.50)	146,925,400.00	61,535,625.02	(79,811,898.25)
3/31/2030	169,996,979.90			125,751,547.50	(38,983,000.00)	(237,700.00)	(31,577,227.00)	150,141,650.00	29,783,156.26	(76,250,852.50)
3/31/2031	169,998,986.30			125,753,047.50	(38,984,250.00)	(238,900.00)	(31,632,007.00)	168,515,650.00		(76,234,632.50)
3/31/2032	169,995,847.50			125,749,228.00	(38,981,250.00)	(239,700.00)	(31,701,014.50)	161,967,900.00		(74,609,395.50)
3/31/2033	169,996,451.70			86,771,700.00			(22,462,504.50)	147,164,150.00		(66,340,044.75)
3/31/2034	169,997,696.70			86,771,950.00				136,956,400.00		(56,189,450.00)
3/31/2035				86,771,200.00				136,964,900.00		(56,189,193.75)
3/31/2036				86,770,700.00				136,963,650.00		(56,188,725.00)
3/31/2037				86,768,300.00				136,963,150.00		(56,196,056.25)
3/31/2038				86,774,700.00				129,035,950.00		(48,264,225.00)
3/31/2039				86,772,300.00				129,038,150.00		(48,256,975.00)
3/31/2040				86,769,100.00				129,034,350.00		(48,261,225.00)
3/31/2041				86,772,700.00				129,019,150.00		(48,245,200.00)
3/31/2042				86,770,300.00				129,022,650.00		(48,252,275.00)
3/31/2043				86,769,500.00				80,771,650.00		
3/31/2044				86,772,500.00				80,772,450.00		
3/31/2045				86,771,300.00				80,775,650.00		
3/31/2046				86,768,100.00				80,787,450.00		
3/31/2047				86,769,900.00				80,778,650.00		
3/31/2048				86,768,300.00				80,781,050.00		
3/31/2049				86,768,400.00				80,775,050.00		
3/31/2050				86,772,800.00				80,771,650.00		
3/31/2051				86,769,850.00				80,772,600.00		
3/31/2052				86,768,200.00						
3/31/2053				86,772,200.00						
3/31/2054				86,769,600.00						
3/31/2055				86,771,600.00						
3/31/2056				86,768,800.00						
3/31/2057				86,772,000.00						
3/31/2058				86,771,400.00						
3/31/2059				86,772,400.00						
3/31/2060										
3/31/2061										
3/31/2062										
3/31/2063										

NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY			TA			DA & ESD	ESD	
Resolution:										
Sale Date:	1/10/2022		3/25/2022			7/28/2022		9/9/2022	10/13/2022	
Series:		2021E	2021F	2021EF	2022A	2022B	2022C		2022AB	2022AB
	Cash	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Fixed Rate	Fixed Rate
Period Ending	Defeasance	NM/REF	NM/REF	Net Refunding	NM/REF	NM/REF	Green Bonds	Defeasance	NM/REF	Net Refunding
Total	(6,484,911.85)	4,197,757,556.96	866,925,061.41	(1,186,844,000.00)	3,715,378,556.77	160,051,535.74	1,835,708,707.16	(5,518,806,575.95)	2,455,131,927.18	(913,276,400.00)
3/31/2024	(153,360.84)	161,837,200.00	59,667,185.08	(62,883,500.00)	112,855,743.76	38,860,202.50	34,022,975.00	(1,009,199,841.42)	77,571,076.00	(33,387,350.00)
3/31/2025	(153,360.84)	164,074,950.00	59,769,963.96	(62,879,750.00)	112,855,993.76	20,204,115.00	34,022,975.00	(1,207,825,134.40)	77,569,576.00	(33,387,350.00)
3/31/2026	(213,360.84)	172,021,700.00	60,131,518.56	(62,884,500.00)	112,860,493.76	39,496,937.50	34,022,975.00	(1,196,350,015.76)	77,566,576.00	(33,387,350.00)
3/31/2027	(227,177.64)	167,074,450.00	59,867,021.96	(62,879,000.00)	112,856,743.76	39,498,612.50	34,022,975.00	(1,965,617,190.50)	77,566,576.00	(33,387,350.00)
3/31/2028	(714,526.54)	191,625,450.00	59,566,083.56	(62,380,250.00)	140,862,743.76	18,807,235.00	34,022,975.00		177,031,490.00	(168,287,350.00)
3/31/2029	(339,038.76)	177,953,200.00	58,885,607.96	(62,379,250.00)	159,670,493.76		34,022,975.00		226,092,065.00	(167,712,350.00)
3/31/2030	(346,434.30)	159,923,700.00	57,982,390.66	(62,373,500.00)	159,672,243.76		34,022,975.00		224,620,815.00	(166,253,850.00)
3/31/2031	(418,108.50)	143,216,700.00	57,148,568.06	(62,379,250.00)	159,659,993.76		34,022,975.00		224,617,865.00	(166,250,600.00)
3/31/2032	(304,858.50)	123,159,950.00	56,151,330.80	(62,376,750.00)	159,670,493.76		34,022,975.00		143,711,620.00	(85,341,675.00)
3/31/2033	(306,556.00)	116,863,200.00	56,126,440.90	(56,057,000.00)	121,953,243.76		34,022,975.00		67,279,500.00	(9,187,500.00)
3/31/2034	(507,741.00)	116,880,700.00	56,107,366.04	(56,056,250.00)	121,949,743.76		34,022,975.00		58,372,750.00	
3/31/2035	(300,021.00)	116,900,500.00	56,085,740.74	(56,054,500.00)	121,953,243.76		34,022,975.00		58,375,750.00	
3/31/2036	(469,869.00)	116,918,500.00	56,073,742.58	(56,057,500.00)	121,952,243.76		34,022,975.00		58,373,250.00	
3/31/2037	(292,485.00)	116,931,500.00	56,055,461.02	(56,055,500.00)	121,950,493.76		34,022,975.00		58,387,500.00	
3/31/2038	(291,469.00)	172,993,750.00		(56,059,000.00)	121,951,243.76		34,022,975.00		58,369,600.00	
3/31/2039	(335,021.00)	172,987,150.00		(56,052,750.00)	121,952,243.76		34,022,975.00		58,370,575.00	
3/31/2040	(51,625.00)	172,986,350.00		(56,052,000.00)	121,950,993.76		34,022,975.00		58,370,437.50	
3/31/2041		172,984,150.00		(56,051,000.00)	121,954,743.76		34,022,975.00		58,371,437.50	
3/31/2042		172,981,900.00		(56,049,000.00)	121,949,993.76		34,022,975.00		58,370,937.50	
3/31/2043		116,935,900.00			121,948,493.76		34,022,975.00		58,369,937.50	
3/31/2044		116,935,700.00			121,953,493.76		34,022,975.00		58,374,187.50	
3/31/2045		116,935,950.00			121,949,893.76		34,022,975.00		58,368,937.50	
3/31/2046		116,933,700.00			121,949,893.76		34,022,975.00		58,369,937.50	
3/31/2047		116,938,950.00			121,947,893.76		34,022,975.00		58,371,937.50	
3/31/2048		116,933,350.00			121,953,143.76		34,022,975.00		58,369,687.50	
3/31/2049		116,937,950.00			121,948,893.76		34,022,975.00		58,372,937.50	
3/31/2050		116,936,350.00			121,948,693.76		34,022,975.00		58,375,687.50	
3/31/2051		116,934,900.00			121,949,693.76		34,022,975.00		58,371,937.50	
3/31/2052		116,934,300.00			82,545,093.76		74,817,975.00			
3/31/2053							157,363,225.00			
3/31/2054							157,359,225.00			
3/31/2055							157,356,975.00			
3/31/2056							157,355,725.00			
3/31/2057							157,358,906.26			
3/31/2058										
3/31/2059										
3/31/2060										
3/31/2061										
3/31/2062										
3/31/2063										

NYS PIT Bonds

Debt Service

12/31/2023

Issuer:	DASNY	DASNY	DASNY	DASNY		DASNY	DA, ESD, & TA	DA & ESD	ESD		
Resolution:			Sales Tax								
Sale Date:	11/3/2022	5/17/2023	8/15/2023	9/29/2023		9/29/2023	10/6/2023	10/27/2023		12/14/2023	
Series:			2023AB	2023AB	2023AB				2023A	2023B-1	2023B-2
	Cash	Cash	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Cash	Cash	Fixed Rate	Fixed Rate	
Period Ending	Defeasance	Defeasance	Net Refunding	NM/REF	Net Refunded	Tender	Defeasance	Tender	Green Bond	NM/REF	Net Refunded
Total	(406,993.75)	(292,750.00)	(963,216,859.19)	1,357,882,991.20	(1,506,509,999.93)	(312,382,369.21)	(2,804,971,832.67)	(937,667,799.27)	1,155,135,635.00	72,728,566.67	(78,161,858.33)
3/31/2024	(11,812.50)	(5,500.00)	(27,366,408.77)	21,319,095.80	(25,935,249.99)	(3,277,463.49)	(51,648,642.43)	(18,333,807.87)	5,506,935.00	658,816.67	(4,940,358.33)
3/31/2025	(11,812.50)	(11,000.00)	(35,851,317.54)	46,234,183.50	(51,870,499.98)	(6,554,926.98)	(461,432,284.86)	(203,465,990.74)	23,601,150.00	7,723,500.00	(2,463,250.00)
3/31/2026	(26,812.50)	(11,000.00)	(35,850,817.54)	46,234,183.50	(51,870,499.98)	(6,554,926.98)	(629,808,107.36)	(28,308,365.74)	23,601,150.00	7,723,500.00	(2,463,250.00)
3/31/2027	(11,062.50)	(11,000.00)	(35,854,817.54)	48,769,183.50	(51,870,499.98)	(6,554,926.98)	(161,853,255.76)	(278,313,365.74)	23,601,150.00	7,726,250.00	(2,463,250.00)
3/31/2028	(11,062.50)	(51,000.00)	(67,526,567.54)	72,352,433.50	(167,010,499.98)	(6,554,926.98)	(1,500,229,542.26)	(265,223,115.74)	23,601,150.00	7,726,000.00	(2,463,250.00)
3/31/2029	(11,062.50)	(49,000.00)	(58,023,212.78)	162,215,183.50	(167,003,500.00)	(6,554,926.98)		(37,092,415.74)	23,601,150.00	7,727,250.00	(33,758,250.00)
3/31/2030	(16,062.50)	(52,000.00)	(37,775,980.08)	162,214,183.50	(166,999,000.00)	(10,214,926.98)		(2,618,722.36)	23,601,150.00	7,724,250.00	(6,338,500.00)
3/31/2031	(25,687.50)	(49,750.00)	(35,200,200.92)	162,294,683.50	(167,012,500.02)	(23,674,129.58)		(2,366,918.72)	23,601,150.00	7,726,500.00	(1,500.00)
3/31/2032	(10,062.50)	(52,500.00)	(47,458,520.22)	162,272,933.50	(166,993,000.00)	(25,576,170.42)		(15,976,918.72)	23,601,150.00	7,723,000.00	(2,750.00)
3/31/2033	(40,062.50)		(74,027,094.06)	165,863,433.50	(166,996,250.00)	(86,822,077.26)		(25,005,421.52)	23,601,150.00	7,723,250.00	(500.00)
3/31/2034	(33,862.50)		(45,737,602.20)	53,220,411.90	(53,234,500.00)	(98,070,245.26)		(25,410,172.62)	28,781,150.00	2,546,250.00	(5,000.00)
3/31/2035	(37,612.50)		(70,940,585.00)	30,506,635.50	(30,548,500.00)	(12,170,203.26)		(11,291,380.00)	31,327,150.00		(1,000.00)
3/31/2036	(41,112.50)		(70,932,431.00)	30,516,135.50	(30,550,500.00)	(9,901,813.26)		(7,182,138.50)	31,327,900.00		(4,000.00)
3/31/2037	(49,362.50)		(70,943,297.00)	30,509,135.50	(30,552,750.00)	(9,900,704.80)		(1,769,875.76)	31,323,650.00		(3,750.00)
3/31/2038	(7,562.50)		(62,140,850.50)	30,508,885.50	(30,547,750.00)			(443,888.50)	31,323,650.00		(500.00)
3/31/2039	(27,412.50)		(8,232,372.00)	30,492,385.50	(30,553,250.00)			(443,888.50)	31,326,650.00		(4,500.00)
3/31/2040	(6,162.50)		(73,152,313.50)	30,517,635.50	(30,556,000.00)			(12,398,888.50)	31,326,400.00		(500.00)
3/31/2041	(6,000.00)		(73,011,407.50)	30,514,635.50	(30,553,250.00)			(2,022,524.00)	31,326,900.00		(3,614,000.00)
3/31/2042	(5,750.00)		(33,191,063.50)	16,030,235.50	(30,552,250.00)				31,326,900.00		(5,984,250.00)
3/31/2043	(5,500.00)			25,297,398.00	(25,299,750.00)				31,325,150.00		(6,824,500.00)
3/31/2044	(5,250.00)								31,325,400.00		(6,825,000.00)
3/31/2045									31,326,150.00		
3/31/2046									31,325,900.00		
3/31/2047									31,323,150.00		
3/31/2048									31,326,400.00		
3/31/2049									31,323,650.00		
3/31/2050									31,326,450.00		
3/31/2051									31,323,850.00		
3/31/2052									31,325,050.00		
3/31/2053									31,323,850.00		
3/31/2054									31,324,250.00		
3/31/2055									31,327,750.00		
3/31/2056									31,323,000.00		
3/31/2057									31,323,000.00		
3/31/2058									31,325,000.00		
3/31/2059									31,326,250.00		
3/31/2060									31,324,000.00		
3/31/2061									31,325,500.00		
3/31/2062									31,327,500.00		
3/31/2063									31,326,750.00		