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), New York State Housing Finance Agency (HFA), the New York State Thruway Authority (Thruway Authority), the Dormitory Authority of the State of New York (DASNY), and the New York State Environmental Facilities Corporation (EFC). The legislation was amended in 2018 to provide that 50 percent of State Personal Income Tax receipts and 50 percent of Employer Compensation Expense Program (ECEP) receipts be deposited into a debt service fund to cover debt service payments. 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
9/30/2021

PIT Revenue (1)
34,256,000,000

Coverage
8.0
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:	4,298,892,123.57	2002A	2002B	2002A	2002C-1	2002C-2	2002D	2002A	2002B	2003A	2003B
Period Ending	**Aggregate**										
Total	**69,432,571,072.99**	**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**
3/31/2022	**4,298,892,123.57**	13,541,631.26		20,427,980.00	25,248,250.00			9,388,472.50		33,836,992.50	
3/31/2023	**3,662,768,384.79**	12,402,662.50			25,246,750.00			9,393,960.00		27,436,805.00	
3/31/2024	**3,515,893,196.23**	12,400,593.76			18,194,000.00					27,440,055.00	
3/31/2025	**3,655,053,460.44**	12,399,050.00			18,190,500.00					27,431,055.00	
3/31/2026	**4,286,165,020.86**	12,402,006.26			18,194,250.00					27,436,312.50	
3/31/2027	**4,070,160,199.82**	12,403,181.26			18,193,500.00					27,429,820.00	
3/31/2028	**3,936,098,439.29**	12,401,550.00			18,192,000.00					27,434,827.50	
3/31/2029	**3,525,642,342.65**	12,401,625.00			18,193,250.00					27,439,012.50	
3/31/2030	**3,278,058,013.40**	12,399,925.00			18,195,500.00					27,434,197.50	
3/31/2031	**3,180,026,963.49**	12,400,137.50			18,192,000.00					27,433,132.50	
3/31/2032	**3,022,830,505.28**	12,400,687.50			18,191,250.00					27,437,817.50	
3/31/2033	**2,790,471,902.02**				18,191,250.00						
3/31/2034	**2,540,884,032.32**										
3/31/2035	**2,284,586,802.82**										
3/31/2036	**2,129,748,420.41**										
3/31/2037	**2,020,986,235.41**										
3/31/2038	**1,896,823,270.32**										
3/31/2039	**1,802,403,941.44**										
3/31/2040	**1,656,941,585.63**										
3/31/2041	**1,553,248,500.28**										
3/31/2042	**1,463,708,376.52**										
3/31/2043	**1,358,003,656.00**										
3/31/2044	**1,206,132,700.00**										
3/31/2045	**1,141,767,800.00**										
3/31/2046	**1,072,133,900.00**										
3/31/2047	**1,022,012,600.00**										
3/31/2048	**914,289,750.00**										
3/31/2049	**772,953,850.00**										
3/31/2050	**568,496,850.00**										
3/31/2051	**111,222,050.00**										
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**										

(1) 50% of estimated State PIT receipts and Employer Compensation Expense Program (ECEP) receipts, net of refunds.

NYS PIT Bonds
Debt Service
9/30/2021

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
3/31/2022			10,284,468.75			1,546,755.00		27,299,405.00	16,723,596.26	2,772,412.50		4,274,141.25	
3/31/2023			10,285,937.50			1,548,080.00		27,296,550.00	16,723,596.26	2,765,400.00		4,277,810.00	
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
9/30/2021

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 Synth. FR Swap (See Below)	2004 B-1 Fixed Rate Callable Bonds	2004 A-2,A-3 Refunded Debt Service	2004A-3C Lehman Swap Cancellation	2004 A-4 Fixed Rate DS (Excl. Agrmt)	2004 B-2 Fixed Rate (Excl. Agrmt)
Period Ending											
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**
3/31/2022	4,680,755.00	28,098,862.50	10,451,656.25	16,375,087.50	45,636,050.00	10,419,395.00		(55,513,477.50)	7,461.50		
3/31/2023	4,680,025.00	28,096,800.00	10,451,406.25	16,374,037.50	44,104,400.00	10,419,395.00		(54,373,008.76)	7,461.50		
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
9/30/2021

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**
3/31/2022			1,454,662.50	32,516,850.00	1,821,747.20	(33,836,992.50)	239,052.80	4,694,875.00		3,388,348.00	(3,597,312.50)	2,027,662.50
3/31/2023			3,594,662.50	26,037,975.00	1,821,747.20	(27,436,805.00)	239,052.80	4,696,375.00		3,361,664.00	(3,597,312.50)	
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
9/30/2021

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)**
3/31/2022				10,550,100.00			18,881,825.00	13,858,803.76	52,383,960.00	8,876,580.00	3,702,450.00	
3/31/2023				10,551,850.00			18,884,575.00	13,858,460.00	52,385,960.00	8,875,080.00	3,699,350.00	
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
9/30/2021

Issuer:	DASNY	DASNY	Thruway	DASNY	DASNY	EFC	ESDC	HFA	DA	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
3/31/2022	3,210,650.00		26,889,085.00	49,881,000.00	51,599,500.00	6,156,575.02	20,577,000.00	5,572,262.50	29,088,025.00	25,943,737.50		17,486,218.76
3/31/2023	3,208,250.00		26,888,275.00	49,876,250.00	51,598,500.00	6,498,775.00	20,593,250.00	5,582,500.00	29,091,525.00	25,945,487.50		17,486,975.00
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
9/30/2021

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)
3/31/2022	48,526,575.00	34,488,900.00	2,300,925.00	9,639,250.00	8,596,900.00	34,564,562.50	29,324,900.00		41,571,012.50	3,238,987.50	(2,060,800.00)
3/31/2023	48,522,325.00	34,480,400.00	2,301,925.00	9,641,750.00	8,598,200.00	34,565,125.00	29,322,650.00		41,575,012.50	3,238,987.50	(2,060,800.00)
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
9/30/2021

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
3/31/2022			13,900,250.00		28,644,556.30		21,715,000.00	3,533,137.50		10,507,962.52	19,944,406.26	
3/31/2023			13,889,750.00		28,639,150.00		21,710,500.00	2,846,737.50		10,504,212.52	19,938,856.26	
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
9/30/2021

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
3/31/2022	34,611,637.50	62,020,973.76	6,144,050.00		84,176,254.00		27,102,575.76	65,554,316.00	14,460,078.76		31,924,615.10
3/31/2023	34,613,887.50	59,956,168.76	6,146,550.00		83,444,654.00		26,904,789.46	65,558,816.00	10,974,928.76		30,161,641.50
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
9/30/2021

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
3/31/2022	75,096,217.50	66,989,625.00	(44,976,980.00)	6,742,327.36	23,171,681.25	3,877,281.25		47,266,078.70			40,703,879.20
3/31/2023	117,917,380.00	29,346,875.00		6,742,327.36	18,328,681.25	3,877,531.25		27,330,775.40			40,307,019.70
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
9/30/2021

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
3/31/2022	32,072,175.00		57,899,875.02		33,411,100.00	39,395,175.02	5,421,435.00	2,632,800.00		33,564,650.00		214,793,500.00
3/31/2023	32,067,425.00		57,896,625.02		33,414,000.00	21,400,525.02		2,629,800.00		33,557,150.00		213,715,100.00
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
9/30/2021

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)
3/31/2022	(60,244,313.82)	82,450,500.00	7,489,824.00	38,980,000.00	(2,155.00)	60,869,600.00	3,980,300.00	8,776,745.60	(7,330,415.00)	(148,475.00)
3/31/2023	(59,174,540.00)	62,884,000.00		38,980,750.00	(4,550.00)	60,215,050.00	3,979,500.00		(10,942,040.00)	(106,475.00)
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
9/30/2021

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)
3/31/2022	63,922,175.00	4,534,500.00		(5,930,850.00)	18,881,000.00	40,661,750.00	5,607,125.00	62,314,250.00	106,972,500.00	(59,404,643.76)
3/31/2023	63,921,325.00	8,260,300.00		(9,655,425.00)	18,878,750.00	40,656,750.00	5,604,025.00	62,309,250.00	107,443,750.00	(59,381,581.26)
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
9/30/2021

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	(733,841.12)
3/31/2022	63,388,750.00	49,798,297.50	(17,625.00)	53,408,600.00		(18,312,112.50)	(13,500.00)	84,202,500.00	10,214,890.00	(30,947.50)
3/31/2023	63,391,000.00	49,795,657.50	(16,837.50)	54,458,000.00		(19,860,787.50)	(13,000.00)	80,653,500.00	10,211,278.00	(30,172.50)
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		(10,800.00)
3/31/2041	15,090,000.00							50,067,000.00		(5,325.00)
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		
3/31/2044								50,069,250.00		
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NYS PIT Bonds
Debt Service
9/30/2021

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)
3/31/2022	88,444,250.00	48,927,207.50	(53,290,425.00)	39,223,937.50	1,770,193.76	7,492,622.50	(75,887.50)	92,013,810.00	(89,750,437.50)
3/31/2023	88,469,250.00	48,929,133.00	(53,319,240.00)	45,970,087.50	1,772,393.76		(78,262.50)	98,847,310.00	(96,586,787.50)
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
9/30/2021

Issuer:	DASNY				DASNY	DASNY		DASNY	ESDC		
Resolution:	General Purpose				GP	General Purpose		GP	General Purpose		
Sale Date:	6/11/2015				8/31/2015	9/1/2015		9/11/2015	12/8/2015		
Series:	2015B	2015C	2015D			2015E		LICH 2012D	2015A	2015B	
	Fixed Rate	Fixed Rate	Fixed Rate		Cash	Fixed Rate		Cash	Fixed Rate	Fixed Rate	
Period Ending	New Money	New Money	New Money	Net Refunded	Defeasance	Refunding	Net Refunded	Defeasance	New Money/Ref	Taxable	Net Refunded
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)	1,453,481,630.55	248,874,476.00	(23,905,375.00)
3/31/2022	73,735,000.00	1,696,093.76	12,374,960.00	(1,398,000.00)		83,834,006.26	(83,968,536.26)	(18,911,750.00)	98,104,500.00		
3/31/2023	73,736,500.00	1,692,893.76	12,377,265.00	(1,394,250.00)		74,902,406.26	(74,916,130.02)	(10,864,375.00)	98,102,250.00		
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)	98,105,750.00		
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)	98,097,250.00		
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)	57,149,500.00		
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)	57,151,250.00		
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)	57,143,750.00		
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)	57,143,500.00		
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)	57,146,000.00		
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)	57,156,750.00		
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)	57,155,750.00		
3/31/2033	70,950,000.00	1,692,812.52		(1,396,500.00)		83,250,962.50	(83,256,250.00)		57,143,750.00		
3/31/2034	70,942,750.00	1,697,375.00		(2,697,500.00)		119,893,675.00	(119,896,750.00)		57,156,250.00		
3/31/2035	70,947,250.00	1,695,587.50		(2,701,000.00)		125,771,175.00	(125,779,750.00)		57,146,750.00		
3/31/2036	53,507,500.00	1,691,212.50		(2,698,500.00)		125,764,975.00	(125,773,750.00)		14,425,750.00		
3/31/2037	53,505,000.00	1,700,612.50				26,997,975.00	(27,000,750.00)		14,428,000.00		
3/31/2038	53,505,500.00	1,698,262.50							14,428,000.00		
3/31/2039	53,509,750.00	1,701,387.50							14,429,750.00		
3/31/2040	53,498,250.00	1,697,637.50							14,427,000.00		
3/31/2041	53,502,250.00	1,697,200.00							14,433,750.00		
3/31/2042	53,506,250.00	1,701,400.00							14,428,250.00		
3/31/2043	53,500,250.00	1,693,200.00							14,429,750.00		
3/31/2044	53,509,500.00	1,698,000.00							14,426,500.00		
3/31/2045	53,502,750.00	1,695,200.00							14,432,250.00		
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NYS PIT Bonds
Debt Service
9/30/2021

Issuer:	ESDC		DASNY			DASNY		DASNY	ESDC		
Resolution:	General Purpose		General Purpose			General Purpose		GP	General Purpose		
Sale Date:	3/8/2016		9/8/2016			10/6/2016		1/6/2017	3/16/2017		
Series:	2016A		2016A	2016B	2016C	2016D			2017A	2017B	
	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate		Cash	Fixed Rate	Fixed Rate	
Period Ending	Refunding	Net Refunded	New Money	New Money	New Money	Refunding	Net Refunded	Defeasance	New Money/Ref	Taxable	Net Refunded
Total	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)	1,315,318,300.91	1,194,155,568.83	(902,644,468.80)
3/31/2022	209,078,762.50	(121,467,356.28)	33,007,600.00	1,304,125.00	12,646,310.00	137,866,750.00	(119,178,031.28)		65,855,656.26	128,028,918.00	(60,838,631.26)
3/31/2023	209,078,212.50	(121,467,900.00)	38,641,350.00	1,304,925.00	7,019,110.00	135,146,450.00	(118,481,018.78)		61,765,906.26	128,030,978.00	(56,747,350.00)
3/31/2024	209,096,162.50	(121,490,062.50)	45,650,100.00	1,304,525.00		132,994,400.00	(118,493,762.52)		81,768,906.26	108,023,429.50	(56,744,150.00)
3/31/2025	209,091,512.50	(121,484,550.00)	45,660,600.00	1,302,925.00		135,909,150.00	(121,412,012.52)		81,761,656.26	108,048,559.50	(56,757,100.00)
3/31/2026	209,110,462.50	(121,509,725.00)	45,654,100.00	1,305,125.00		135,912,850.00	(121,412,250.00)		79,706,406.26	110,069,563.50	(56,742,025.00)
3/31/2027	209,118,062.50	(121,516,387.50)	45,649,350.00	1,300,925.00		135,914,400.00	(121,417,275.00)		90,624,656.26	99,190,270.50	(56,759,775.00)
3/31/2028	150,877,812.50	(91,998,562.50)	45,654,100.00	1,301,675.00		83,970,150.00	(72,888,750.00)		73,786,656.26	11,381,371.00	(56,762,525.00)
3/31/2029	38,889,062.50	(38,892,250.00)	45,650,600.00	1,303,075.00		47,835,650.00	(38,322,675.00)		67,386,656.26		(39,668,525.00)
3/31/2030	38,892,312.50	(38,902,225.00)	45,646,850.00	1,304,075.00		17,585,400.00	(8,069,750.00)		53,496,906.26		(25,768,400.00)
3/31/2031	38,896,562.50	(38,913,250.00)	45,650,350.00	1,303,462.50		17,601,400.00	(8,076,000.00)		53,496,656.26		(25,769,900.00)
3/31/2032	38,923,562.50	(38,932,425.00)	45,653,100.00	1,302,425.00		17,585,900.00	(8,073,750.00)		53,480,406.26		(25,766,775.00)
3/31/2033	38,928,812.50	(38,938,175.00)	45,657,350.00	1,304,700.00		16,203,900.00	(8,072,750.00)		53,479,656.26		(25,770,525.00)
3/31/2034	38,958,250.00	(38,965,550.00)	45,650,100.00	1,301,412.50		15,652,150.00	(8,072,250.00)		53,489,156.26		(25,768,900.00)
3/31/2035	38,957,000.00	(38,974,500.00)	45,643,850.00	1,302,675.00		15,640,900.00	(8,071,500.00)		53,478,656.26		(25,764,400.00)
3/31/2036	38,984,750.00	(38,988,725.00)	45,650,350.00	1,300,675.00		15,647,900.00	(8,069,750.00)		53,474,156.26		(25,765,150.00)
3/31/2037	38,993,750.00	(39,004,100.00)	45,655,600.00	1,303,050.00		15,648,100.00	(8,071,250.00)		53,490,156.26		(25,768,150.00)
3/31/2038	8,580,150.00	(8,597,000.00)	45,651,100.00	1,304,675.00		13,343,650.00	(5,775,000.00)		29,080,156.26		(25,766,487.50)
3/31/2039			45,653,600.00	1,300,550.00					10,144,656.26		(6,147,125.00)
3/31/2040			45,653,850.00	1,304,850.00					4,001,831.26		
3/31/2041			45,652,850.00	1,302,950.00					3,999,531.26		
3/31/2042			45,646,350.00						3,998,425.00		
3/31/2043			45,655,100.00						3,999,362.50		
3/31/2044			14,668,600.00						4,000,800.00		
3/31/2045			14,672,000.00						3,999,000.00		
3/31/2046			14,674,400.00						4,001,800.00		
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NYS PIT Bonds
Debt Service
9/30/2021

Issuer:	DASNY		DASNY			ESDC		DASNY	DASNY	DASNY
Resolution:	General Purpose		General Purpose			General Purpose		GP	Sales Tax	Sales Tax
Sale Date:	7/13/2017		10/13/2017			12/21/2017		5/15/2018	7/19/2018	10/12/2018
Series:	2017A		2017B	2017C	2017D	2017C	2017D	43269	2018C	2018G
	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate
Period Ending	Refunding	Net Refunded	New Money/Ref	New Money	Taxable	New Money/Ref	New Money	Defeasance	Net Refunded	Net Refunded
Total	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	(125,700.00)	(6,532,000.00)	(22,248,474.99)
3/31/2022	164,950,762.50	(159,449,518.78)	180,148,400.00	1,331,006.26		38,209,900.00	110,809,076.00	(26,250.00)		(3,403,193.74)
3/31/2023	155,874,862.50	(154,597,256.26)	155,536,650.00	1,329,406.26		37,099,650.00	110,817,431.00			(2,355,375.00)
3/31/2024	157,136,462.50	(154,589,506.28)	122,784,650.00	1,329,906.26		36,612,900.00	110,782,186.00			(2,359,175.00)
3/31/2025	151,732,112.50	(150,680,531.26)	122,787,650.00	1,333,656.26		36,605,400.00	110,786,450.00			(2,358,062.50)
3/31/2026	150,713,712.50	(148,793,768.78)	157,893,900.00	1,330,406.26		86,453,650.00	60,771,653.00			(2,357,725.00)
3/31/2027	150,050,162.50	(148,827,512.50)	121,025,900.00	1,335,406.26		83,649,150.00	63,267,584.50			(2,357,925.00)
3/31/2028	149,007,162.50	(148,808,662.50)	121,016,900.00	1,333,156.26		31,144,150.00	115,773,107.00			(198,400.00)
3/31/2029	135,788,912.50	(135,600,662.50)	121,023,650.00	1,334,350.00		27,258,650.00	115,696,251.00			(199,500.00)
3/31/2030	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	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	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	91,645,912.50	(91,646,875.00)	81,017,900.00	1,328,200.00		37,450,150.00				
3/31/2034	91,639,912.50	(91,644,225.00)	81,015,400.00	1,333,350.00		37,440,150.00				
3/31/2035	88,462,662.50	(88,466,225.00)	81,016,400.00	1,332,450.00		37,448,400.00				
3/31/2036	85,502,962.50	(85,506,450.00)	81,015,150.00	1,330,650.00		37,446,650.00				
3/31/2037	85,484,412.50	(85,486,150.00)	81,010,900.00	1,327,950.00		37,442,900.00				
3/31/2038	85,496,412.50	(85,496,837.50)	66,362,650.00	1,334,350.00		37,444,650.00				
3/31/2039	35,406,912.50	(35,408,750.00)	66,371,150.00	1,329,550.00		37,443,900.00				
3/31/2040	6,561,537.50	(6,562,500.00)	66,368,400.00	1,329,262.52		37,442,900.00				
3/31/2041			66,364,650.00	1,327,812.52		37,443,650.00				
3/31/2042			66,359,400.00	1,330,312.52		37,442,900.00				
3/31/2043			66,366,900.00			37,442,400.00				
3/31/2044			66,360,400.00			37,436,400.00				
3/31/2045			66,361,400.00			37,446,400.00				
3/31/2046			66,361,600.00			37,439,800.00				
3/31/2047			66,362,400.00			37,445,200.00				
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NYS PIT Bonds
Debt Service
9/30/2021

Issuer:	DASNY			ESD		DA		DASNY	DASNY	ESD
Resolution:	General Purpose			General Purpose		General Purpose		GP	GP	Sales Tax
Sale Date:	12/21/2018			1/16/2019		6/28/2019		8/12/2019	10/7/2019	10/30/2019
Series:	2018A	2018B		2019A	2019B	2019A	2019B			2019A
	Fixed Rate	Fixed Rate		Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Cash	Fixed Rate
Period Ending	New Money/Ref	New Money/Ref	Net Refunded	New Money	New Money	New Money/Ref	New Money	Defeasance	Defeasance	Net Refunded
Total	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	(335,775.00)	(225,528.64)	(133,640,250.00)
3/31/2022	94,126,462.50	27,078,623.00	(29,003,136.24)	34,056,000.00	81,890,928.50	145,749,800.00		(25,650.00)	(11,052.76)	(32,314,500.00)
3/31/2023	104,495,462.50	14,583,799.00	(26,947,031.26)	34,056,000.00	81,883,763.50	153,384,550.00		(24,900.00)	(5,802.76)	(32,319,000.00)
3/31/2024	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)	(5,802.76)	
3/31/2025	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)	(5,802.74)	
3/31/2026	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)	(5,802.74)	
3/31/2027	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)	(5,802.74)	
3/31/2028	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)	(5,802.74)	
3/31/2029	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)	(15,802.74)	
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)	(5,302.74)	
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)	(5,302.76)	
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			(45,302.76)	
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			(3,302.76)	
3/31/2034	75,166,462.50	1,734,448.00	(1,809,000.00)	66,170,750.00		94,340,050.00			(3,302.74)	
3/31/2035	75,159,462.50	1,741,344.00	(1,811,500.00)	66,198,000.00		94,339,050.00			(38,302.76)	
3/31/2036	75,161,962.50	1,740,432.00	(1,810,500.00)	66,177,000.00		94,339,300.00			(6,802.76)	
3/31/2037	75,168,712.50	1,736,928.00	(1,806,000.00)	66,171,000.00		94,339,800.00			(1,552.76)	
3/31/2038	75,165,875.00	1,735,832.00	(1,808,000.00)	66,165,000.00		94,339,300.00			(1,552.74)	
3/31/2039	75,165,175.00	1,736,928.00	(1,806,000.00)	66,169,500.00		94,341,300.00			(11,552.74)	
3/31/2040	75,160,850.00			66,169,250.00		81,933,800.00			(1,000.00)	
3/31/2041	75,160,600.00			66,169,500.00		81,930,050.00			(16,000.00)	
3/31/2042	75,164,000.00			66,175,000.00		81,928,300.00			(5,250.00)	
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
9/30/2021

Issuer:	DASNY				DASNY	DASNY	ESD		ESD	
Resolution:	General Purpose									
Sale Date:	1/3/2020				3/12/2020	4/27/2020	6/25/2020		7/23/2020	
Series:	2019D	2019E	2019F	2019DEF			2020A	2020B	2020C	2020D
	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate	Cash	Cash	Fixed Rate	Fixed Rate	Fixed Rate	Fixed Rate
Period Ending	New Money/Ref	Tax Credit Refunding	New Money/Ref	Net Refunded	Defeasance	Defeasance	NM	NM	NM	Ref
Total	3,529,211,339.18	57,856,620.84	1,973,135,396.32	(1,067,052,043.91)	(387,979.38)	(2,052,048.60)	2,474,914,541.67	569,477,071.51	3,731,888,639.66	(46,306,915.16)
3/31/2022	95,253,250.00	1,739,750.00	97,446,346.46	(43,207,025.02)	(36,733.74)	(81,526.10)	54,313,050.00	8,201,141.90	90,149,271.30	(23,144,614.74)
3/31/2023	109,258,650.00	1,739,750.00	79,977,142.40	(39,748,875.02)	(11,250.00)	(50,076.50)	54,313,050.00	50,531,141.90	128,034,271.30	(2,864.74)
3/31/2024	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	127,988,050.00	(364.74)
3/31/2025	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	127,983,300.00	(4,114.74)
3/31/2026	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	127,988,550.00	(3,677.24)
3/31/2027	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	127,988,550.00	(5,677.24)
3/31/2028	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	127,993,550.00	(4,177.24)
3/31/2029	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	127,988,050.00	(4,427.24)
3/31/2030	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	127,987,050.00	(1,427.24)
3/31/2031	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	127,989,550.00	
3/31/2032	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	127,989,300.00	
3/31/2033	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	127,985,050.00	
3/31/2034	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	127,985,300.00	
3/31/2035	122,005,750.00	4,415,250.00	90,374,306.00	(44,716,250.00)		(50,476.50)	104,911,050.00		127,983,300.00	
3/31/2036	122,555,500.00		90,361,910.50	(40,839,500.00)		(69,576.50)	104,910,050.00		127,986,800.00	
3/31/2037	122,555,500.00		90,373,738.50	(40,851,500.00)		(57,776.50)	104,894,300.00		127,988,800.00	
3/31/2038	122,553,900.00		90,361,991.00	(40,838,750.00)		(36,326.50)	104,897,800.00		127,987,800.00	
3/31/2039	122,556,300.00		90,370,268.50	(40,844,000.00)		(120,701.50)	104,901,600.00		127,983,050.00	
3/31/2040	122,552,900.00		90,365,772.00	(40,842,750.00)		(101,244.50)	104,910,400.00		127,980,450.00	
3/31/2041	122,554,100.00		90,182,863.50	(40,656,500.00)		(102,194.50)	104,895,000.00		127,981,600.00	
3/31/2042	122,556,100.00		90,184,671.00	(40,660,500.00)		(43,113.25)	104,895,250.00		127,982,800.00	
3/31/2043	122,551,900.00		90,182,900.50	(40,666,500.00)		(126,757.00)	104,895,000.00		127,985,800.00	
3/31/2044	122,555,300.00					(46,550.00)	104,894,400.00		127,980,050.00	
3/31/2045	122,555,300.00					(19,550.00)	104,895,000.00		127,984,550.00	
3/31/2046	122,556,100.00					(23,800.00)	104,896,800.00		127,984,950.00	
3/31/2047	122,551,500.00					(78,000.00)	104,889,600.00		127,979,450.00	
3/31/2048	122,555,300.00						104,893,400.00		127,986,200.00	
3/31/2049	122,553,050.00						104,897,200.00		127,982,500.00	
3/31/2050							104,895,200.00		127,984,500.00	
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3/31/2059										

NYS PIT Bonds
Debt Service
9/30/2021

Issuer:	DA		ESD			DA			DA	
Resolution:										
Sale Date:	10/15/2020		12/23/2020			3/25/2021			6/23/2021	
Series:	2020A	2020B	2020E	2020F	2020EF	2021A	2021B	2021AB	2021C	2021D
	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	NM	Net Refunding	NM/REF	NM/REF	Net Refunding	REF	REF
Total	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)	2,082,721,595.38	35,064,278.61
3/31/2022	140,935,200.00	27,731,202.00	45,233,950.00	5,421,950.00	(46,443,340.50)	82,359,763.88	83,665,032.34	(96,371,750.02)	115,353,035.30	8,927,878.61
3/31/2023	167,830,825.00	1,240,722.00	71,618,950.00	19,486,950.00	(7,788,740.50)	84,712,900.00	24,039,522.78	(165,223,750.02)	112,623,068.52	11,665,150.00
3/31/2024	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)	112,610,283.70	11,667,750.00
3/31/2025	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)	180,533,725.70	2,803,500.00
3/31/2026	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)	180,535,618.76	
3/31/2027	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)	180,540,532.30	
3/31/2028	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)	180,544,171.50	
3/31/2029	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)	169,995,197.50	
3/31/2030	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)	169,996,979.90	
3/31/2031	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)	169,998,986.30	
3/31/2032	133,290,700.00		43,914,700.00	47,165,790.00	(1,026.00)	131,848,400.00		(72,010,325.00)	169,995,847.50	
3/31/2033	133,300,200.00		81,929,700.00	9,164,700.00	(2,476.00)	131,853,150.00		(72,011,875.00)	169,996,451.70	
3/31/2034	133,298,200.00		91,103,950.00		(876.00)	131,852,900.00		(72,008,625.00)	169,997,696.70	
3/31/2035	133,284,200.00		91,095,350.00		(2,276.00)	131,848,400.00		(72,009,125.00)		
3/31/2036	133,283,600.00		91,093,550.00		(4,726.00)	131,847,400.00		(72,010,925.00)		
3/31/2037	133,286,200.00		91,090,150.00		(1,142.00)	131,852,900.00		(72,012,250.00)		
3/31/2038	133,282,000.00		91,106,950.00		(2,942.00)	131,847,500.00		(72,011,000.00)		
3/31/2039	133,287,650.00		91,089,750.00		(2,928.00)	131,843,100.00		(72,003,750.00)		
3/31/2040	133,286,050.00		91,091,350.00		(450,700.00)	131,843,500.00		(72,003,750.00)		
3/31/2041	133,280,100.00		91,088,350.00		(452,400.00)	131,832,100.00		(71,993,250.00)		
3/31/2042	133,287,550.00		91,089,950.00			59,842,700.00				
3/31/2043	133,290,550.00		91,089,150.00			59,844,750.00				
3/31/2044	133,288,750.00		91,091,950.00			59,845,350.00				
3/31/2045	133,288,150.00		91,088,950.00			59,847,100.00				
3/31/2046	133,287,350.00		91,090,950.00			59,844,700.00				
3/31/2047	133,284,750.00		91,093,150.00			24,450,300.00				
3/31/2048	133,288,550.00		91,090,100.00			24,451,300.00				
3/31/2049	133,286,350.00		91,089,300.00			24,451,050.00				
3/31/2050	133,292,300.00		91,103,500.00			24,448,550.00				
3/31/2051						24,452,200.00				
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3/31/2058										
3/31/2059										

NYS PIT Bonds
Debt Service
9/30/2021

Issuer:	DASNY	TA		DASNY
Resolution:				
Sale Date:	7/14/2021	7/28/2021		9/28/2021
Series:	Cash Defeasance	2021A Fixed Rate NM/REF	2021A Fixed Rate Net Refunding	Cash Defeasance
Period Ending				
Total	(2,190,414,052.60)	3,610,879,962.41	(433,423,000.00)	(2,429,000.00)
3/31/2022	(89,726,268.30)	50,499,303.41	(16,302,750.00)	(43,975.00)
3/31/2023	(700,231,268.30)	113,177,001.00	(66,272,750.00)	(239,850.00)
3/31/2024	(700,227,896.00)	98,392,297.50	(38,984,250.00)	(237,750.00)
3/31/2025	(700,228,620.00)	125,747,797.50	(38,982,750.00)	(239,500.00)
3/31/2026		125,746,547.50	(38,983,500.00)	(240,750.00)
3/31/2027		125,750,547.50	(38,983,250.00)	(236,625.00)
3/31/2028		125,753,547.50	(38,983,750.00)	(237,125.00)
3/31/2029		125,749,297.50	(38,981,500.00)	(237,125.00)
3/31/2030		125,751,547.50	(38,983,000.00)	(237,700.00)
3/31/2031		125,753,047.50	(38,984,250.00)	(238,900.00)
3/31/2032		125,749,228.00	(38,981,250.00)	(239,700.00)
3/31/2033		86,771,700.00		
3/31/2034		86,771,950.00		
3/31/2035		86,771,200.00		
3/31/2036		86,770,700.00		
3/31/2037		86,768,300.00		
3/31/2038		86,774,700.00		
3/31/2039		86,772,300.00		
3/31/2040		86,769,100.00		
3/31/2041		86,772,700.00		
3/31/2042		86,770,300.00		
3/31/2043		86,769,500.00		
3/31/2044		86,772,500.00		
3/31/2045		86,771,300.00		
3/31/2046		86,768,100.00		
3/31/2047		86,769,900.00		
3/31/2048		86,768,300.00		
3/31/2049		86,768,400.00		
3/31/2050		86,772,800.00		
3/31/2051		86,769,850.00		
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		