Bonds Delivered

Project and Purpose	Amount

New School Revenue Bonds, Series 2025A — **$96,165,000**

The Series 2025A bonds were issued to (i) refund the University's Series 2015A bonds and (ii) pay costs of issuance.
(April 3, 2025)

Barnard College Revenue Bonds, Series 2025A — **$155,445,000**

The Series 2025A Bonds were issued to (i) finance the costs of a complete renovation and expansion of Barnard's science building, (ii) to refund a certain portion of the DASNY Barnard College Series 2015A Bonds and all of the outstanding DASNY Barnard College Series 2022B Bonds, and (iii) pay costs of issuance.
(April 29, 2025)

Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2025 Series 1, and Subseries 2-A and 2-B — **$471,560,000**

The 2025 Series 1 and Series 2-A and 2-B Bonds were issued to (i) finance the acquisition, improvement and equipping of employee housing on Roosevelt island, (ii) fund renovations, improvements and equipment purchases at the Memorial Hospital for Cancer and Allied Diseases and at its ambulatory care and other facilities, and (iii) pay costs of issuance.
(April 29, 2025)

New York University Revenue Bonds, Series 2025A and Series 2025B (Federally Taxable) — **$2,180,385,000**

The Series 2025A and Series 2025B Bonds were issued to (i) finance or refinance a portion of the costs of the Series 2025 Project, including retirement of certain DASNY New York University Commercial Paper Notes, (ii) refund a portion of DASNY's New York University Revenue Bonds, Series 2015A, and (iii) pay costs of issuance.
(June 6, 2025)

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025A, Series 2025B, Series 2025C — **$1,028,685,000**

The Series 2025AB&C Bonds were issued to (i) finance all or a portion of the costs of school district capital facilities and school district capital equipment, (ii) refinance certain bond anticipation notes issued to finance all or a portion of the costs of school district capital facilities and school district capital equipment, and (iii) pay costs of issuance.
(June 12, 2025, June 17, 2025, July 2, 2025)

Iona University Revenue Bonds, Series 2025 — **$74,815,000**

The Series 2025 Bonds were issued to (i) finance the renovation of various student housing facilities across the University's New Rochelle and Bronxville campuses, fund the construction of a 2.44-acre green space, and upgrade academic and athletic facilities at both campuses, (ii) refinance all of the University's Series 2015A Bonds, (iii) refinance a taxable bank loan, and (iv) pay costs of issuance.
(June 18, 2025)

Bonds Delivered

Project and Purpose	Amount
Master BOCES Program Lease Revenue Bonds (Orange-Ulster Issue), Series 2025 The Series 2025 Bonds were issued to (i) finance phases 4 through 7 of the 7-phase Capital Improvement Program of the Orange-Ulster BOCES and (ii) pay costs of issuance. Phases 4 through 7 of the Capital Improvement Program consist of the construction, reconstruction and renovations to the Emanuel Axelrod Building and Career and Technical Education Center at the Gibson Road Campus and costs of the construction of an addition to and the reconstruction and renovation of the Terrence L. Olivo Building at the Arden Hill Campus, except for the Third Floor and North Wing which were financed with the proceeds of the Series 2024A Bonds. (June 18, 2025)	**$134,185,000**
State University of New York Dormitory Facilities Revenue Bonds, Series 2025A (Sustainability Bonds) and 2025B (Refunding and Tender) The Series 2025 Bonds were issued to (i) finance new money projects across various campuses, (ii) refund portions of its 2015A and 2015B bonds, (iii) tender portions of its 2017A, 2018A, 2019A, 2019B (Federally Taxable), and 2021A (Federally Taxable) bonds, and (iv) pay costs of issuance. (June 27, 2025)	**$371,610,000**
St. John's University Revenue Bonds, Series 2025 The Series 2025 Bonds were issued to (i) refund the University’s Series 2015A bonds and (ii) to pay costs of issuance. (July 10, 2025)	**$69,615,000**
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 and 2025A-2 (Federally Taxable) The Series 2025A Bonds were issued to (i) finance, refinance, or reimburse a portion of the costs of the acquisition, construction, renovation, and furnishing of certain facilities of the Series 2025 Participants, (ii) fund each account of the Debt Service Reserve Fund, and (iii) pay costs of issuance. (July 30, 2025)	**$7,470,000**
Mount Sinai Obligated Group Revenue Bonds, Series 2025 The Series 2025 Bonds were issued to (i) finance or reimburse costs associated with various projects including renovations, upgrades, equipment purchases and construction projects at Mount Sinai Hospital, Mount Sinai South Nassau, and St. Lukes Roosevelt (ii) refinance a portion of the Mount Sinai Obligated Group Taxable Bonds, Series 2017 and (iii) pay costs of issuance. (August 7, 2025)	**$248,760,000**
Roswell Park Cancer Institute Obligated Group Revenue Bonds, Series 2025A and 2025B (Federally Taxable) The Series 2025A and Series 2025B Bonds were issued to: (i) finance and or reimburse the costs associated with various projects including renovations, upgrades and equipment purchases; (ii) finance the acquisition, demolition of existing structures, and construction of a parking lot; (iii) refinace a commercial loan on the Scott Bieler Amherst Center, an outpatient facility located in Williamsville, New York; and (iv) pay costs of issuance. (August 20, 2025)	**$175,140,000**

Bonds Delivered

Project and Purpose	Amount

Personal Income Tax Revenue Bonds, Series 2025C — **$2,037,145,000**

The Series 2025C Bonds were issued to (i) finance or reimburse all or a portion of the costs of capital programs and projects throughout the State, (ii) refund all or portions of various series of State-supported debt previously issued by Authorized Issuers, and (iii) pay costs of issuance.
(September 11, 2025)

American Academy Of Dramatic Arts Revenue Bonds, Series 2025A and Series 2025B (Private Placements) — **$32,590,000**

The Series 2025A and 2025B Bonds were issued to (i) refund and restructure the American Academy of Dramatic Arts Series 2019A and 2019B Bonds issued by DASNY and (ii) pay costs of issuance.
(October 16, 2025)

State Sales Tax Revenue Bonds, Series 2025A — **$1,464,970,000**

The Series 2025A Bonds were issued to (i) finance or reimburse all or a portion of the costs of capital programs and projects throughout the State, (ii) refund all or portions of various series of State-supported debt previously issued by Authorized Issuers and (iii) pay costs of issuance.
(October 23, 2025)

Master BOCES Program Lease Revenue Bonds (Rockland BOCES Issue), Series 2025 — **$45,640,000**

The Series 2025 Bonds were issued to (i) finance the construction of an approximately 52,000 square foot, two-story building on the Rockland BOCES campus and (ii) pay costs of issuance.
(November 5, 2025)

Orchard Park CCRC, Inc. Obligated Group Revenue Bonds, Series 2025 — **$67,665,000**

The Series 2025 Bonds were issued to (i) finance the expansion of Fox Run's independent living apartments and patio homes, along with the renovation and expansion of existing commons spaces, and (ii) pay costs of issuance.
(November 6, 2025)

United Cerebral Palsy Associations of New York State, Inc. (d/b/a Constructive Partnerships Unlimited) Revenue Bonds, Series 2025A and 2025B (Federally Taxable) — **$23,125,000**

The Series 2025 Bonds were issued to (i) finance part of the cost of acquiring, constructing, renovating, furnishing and equipping certain residential facilities, of the institution, (ii) refinance certain outstanding mortgage loans of the institution, (iii) refund all of the institution's DASNY Series 2010 and Series 2014 Bonds, (iv) fund the Series 2025 Debt Service Reserve Fund, and (v) pay the cost of issuance.
(December 18, 2025)

Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2026 — **$37,320,000**

The Series 2026 Bonds were issued to (i) finance the construction, renovation, and additions to facilities at the Broome-Tioga BOCES Glenwood Campus and (ii) pay costs of issuance.
(February 25, 2026)

Bonds Delivered

Project and Purpose	Amount
NYSARC, Inc. Revenue Bonds, Series 2026A and Series 2026B (Federally Taxable) The Series 2026A and Series 2026B Bonds were issued to (i) finance or refinance capital projects on behalf of various NYSARC, Inc. Chapters, (ii) fund the debt service reserve fund, and (iii) pay costs of issuance. (March 4, 2026)	**$14,495,000**
Personal Income Tax Revenue Bonds, Series 2026A (Tax-Exempt) and Series 2026B (Federally Taxable) The Series 2026A and Series 2026B Bonds were issued to (i) finance or reimburse all or a portion of the costs of capital programs and projects throughout the State, (ii) refund all or portions of various series of State-supported debt previously issued by Authorized Issuers, and (iii) pay costs of issuance. (March 18, 2026)	**$2,125,550,000**
Total Bonds Issued	**$10,862,335,000**
Total Bonds and Notes Issued	**$10,979,635,000**[1]

Footnote:

1. Includes $117,300,000 in connection with Commercial Paper note issuance. (Columbia University - $79,500,000; Cornell University - $21,000,000; and NYU - $16,800,000)