

NEW YORK STATE ENERGY RESEARCH
AND DEVELOPMENT AUTHORITY

ANNUAL BOND SALES REPORT

Fiscal Year Ended March 31, 2023

TABLE OF CONTENTS

List of issuances, conversions, and refundings.

List of outstanding bonds as of March 31, 2023 (see separate attachment)

NYSDERDA
 BOND SALES REPORT
 Fiscal year ended March 31, 2023
 List of Issuances, Conversions, and Refundings

ISSUANCES

Company/Series	Date Issued	Date of Maturity	Amount Issued (\$000s)	Savings (\$000s)	Initial Interest Rate Mode	Initial Interest Rate	M/WBE Participation
Residential Solar and Energy Efficiency Financing Green Revenue Bonds, Series 2022A	08/10/2022	04/01/2037	\$25,600	NA	Fixed	4.186% - 4.871%	YES

CONVERSIONS

Company/Series	Date Issued	Date of Maturity	Amount Issued (\$000s)	Savings (\$000s)	Initial Interest Rate Mode	Initial Interest Rate	M/WBE Participation
None							

REFUNDINGS

Company/Series	Date Issued	Date of Maturity	Amount Issued (\$000s)	Savings (\$000s)	Initial Interest Rate Mode	Initial Interest Rate	M/WBE Participation
None							

NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY
 BONDS OUTSTANDING AS OF MARCH 31, 2023

Company	Project description	Series	CUSIP	Date Closed	Date Issued	Maturity	Amount	
							Issued (000's)	Outstanding (000's)
Central Hudson Gas & Electric Co.	Pollution Control Refunding Revenue Bonds	1999 B	649845 EW 0	8/3/1999	7/27/1999	7/1/2034	\$33,700	\$33,700
Central Hudson Gas & Electric Co. Total							\$33,700	\$33,700
Consolidated Edison Company	Facilities Revenue Bonds	2004C-1	64984E DF9	11/12/2004	11/5/2004	11/1/2039	\$33,000	\$33,000
Consolidated Edison Company	Facilities Revenue Bonds	2004C-2	64984E DE2	11/12/2004	11/5/2004	11/1/2039	\$33,000	\$33,000
Consolidated Edison Company	Facilities Revenue Bonds	2004C-3	64984E DD4	11/12/2004	11/5/2004	11/1/2039	\$33,000	\$33,000
Consolidated Edison Company	Facilities Revenue Bonds	2005A-1	649848E DJ1	5/26/2005	5/26/2005	5/1/2039	\$42,100	\$42,100
Consolidated Edison Company	Facilities Revenue Bonds	2005A-2	649848E DG7	5/26/2005	5/26/2005	5/1/2039	\$42,100	\$42,100
Consolidated Edison Company	Facilities Revenue Bonds	2005A-3	649848E DH5	5/26/2005	5/26/2005	5/1/2039	\$42,100	\$42,100
Consolidated Edison Company	Facilities Revenue Bonds	2010A	64984E DN2	11/16/2010	11/9/2010	6/1/2036	\$224,600	\$224,600
Consolidated Edison Company Total							\$449,900	\$449,900
KeySpan Generation LLC	Electric Facilities Revenue Bonds	1997A	649841 CR 2	12/30/1997	12/30/1997	12/1/2027	\$24,880	\$24,880
KeySpan Generation LLC	Pollution Control Refunding Rev Bonds	1999A	649845 FA7	10/27/1999	10/20/1999	10/1/2028	\$41,125	\$41,125
KeySpan Generation LLC Total							\$66,005	\$66,005
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1985B	649845 FT6	12/26/1985	12/26/1985	12/1/2025	\$37,500	\$37,500
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1985C	649845 FU3	12/26/1985	12/26/1985	12/1/2025	\$37,500	\$37,500
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1986A	649845 FS8	12/18/1986	12/18/1986	12/1/2026	\$50,000	\$50,000
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1987A	649845 FV1	3/26/1987	3/26/1987	3/1/2027	\$25,760	\$25,760
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1987B-1	649845 FK5	7/16/1987	7/16/1987	7/1/2027	\$68,200	\$68,200
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1987B-2	649845 FM1	7/16/1987	7/16/1987	7/1/2027	\$25,000	\$25,000
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	1988A	649845 FE9	12/22/1988	12/22/1988	12/1/2023	\$69,800	\$69,800
Niagara Mohawk Power Corporation	Pollution Control Revenue Bonds	2004A	649845 GA6	5/27/2004	5/19/2004	7/1/2029	\$115,705	\$115,705
Niagara Mohawk Power Corporation Total							\$429,465	\$429,465
NYS Electric & Gas Corporation	Fixed Rate Pollution Control Refunding Revenue Bonds	1994B	649845 HA5	2/23/1994	2/23/1994	2/1/2029	\$37,500	\$37,500
NYS Electric & Gas Corporation	Fixed Rate Pollution Control Refunding Revenue Bonds	1994C	649845 GZ1	6/15/1994	6/15/1994	6/1/2029	\$63,500	\$63,500
NYS Electric & Gas Corporation	Adj./Fixed Rate Pollution Control Refunding Revenue Bonds	1994 D	649845 HD9	10/25/1994	10/25/1994	10/1/2029	\$74,000	\$74,000
NYS Electric & Gas Corporation	Fixed Rate Pollution Control Refunding Revenue Bonds	2004A	649845 HB3	8/26/2004	8/26/2004	12/1/2027	\$34,000	\$34,000
NYS Electric & Gas Corporation	Pollution Control Revenue Bonds	2004C	649845 HH0	8/26/2004	8/26/2004	4/1/2034	\$100,000	\$100,000
NYS Electric & Gas Corporation	Fixed Rate Pollution Control Refunding Revenue Bonds	2005 A	649845 HC1	5/27/2005	5/18/2005	7/1/2026	\$65,000	\$65,000
NYS Electric & Gas Corporation Total							\$374,000	\$374,000
Rochester Gas & Electric Company	Pollution Control Revenue Bonds	1997A	649845 HE7	8/19/1997	8/1/1997	8/1/2032	\$34,000	\$34,000
Rochester Gas & Electric Company	Pollution Control Revenue Bonds	1997B	649845 HF4	8/19/1997	8/1/1997	8/1/2032	\$34,000	\$34,000
Rochester Gas & Electric Company	Pollution Control Revenue Bonds	1997C	649845 HK3	8/19/1997	8/1/1997	8/1/2032	\$23,900	\$23,900
Rochester Gas & Electric Company	Pollution Control Revenue Bonds	2004A	649845 HG2	8/26/2004	8/26/2004	5/15/2032	\$10,500	\$10,500
Rochester Gas & Electric Company	Pollution Control Revenue Bonds	2004B	649845 HJ6	8/26/2004	8/26/2004	5/15/2032	\$50,000	\$50,000
Rochester Gas & Electric Company Total							\$152,400	\$152,400
Subtotal - Conduit Utility Bonds							\$1,505,470	\$1,505,470

Green - Jobs Green New York Program Financing:

Residential Energy Efficiency Financing Revenue Bonds, Series 2013A

NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAA6	8/1/2013	8/1/2013	7/1/2014	\$2,195	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAB4	8/1/2013	8/1/2013	7/1/2015	\$2,080	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAC2	8/1/2013	8/1/2013	7/1/2016	\$2,105	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAD0	8/1/2013	8/1/2013	7/1/2017	\$1,930	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAE8	8/1/2013	8/1/2013	7/1/2018	\$1,775	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAF5	8/1/2013	8/1/2013	7/1/2019	\$1,755	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	6498LAG3	8/1/2013	8/1/2013	7/1/2020	\$1,800	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAH1	8/1/2013	8/1/2013	7/1/2021	\$1,780	\$0

NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY
 BONDS OUTSTANDING AS OF MARCH 31, 2023

Company	Project description	Series	CUSIP	Date Closed	Date Issued	Maturity	Amount	
							Issued (000's)	Outstanding (000's)
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAJ7	8/1/2013	8/1/2013	7/1/2022	\$1,590	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAK4	8/1/2013	8/1/2013	7/1/2023	\$1,445	\$1,445
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAL2	8/1/2013	8/1/2013	7/1/2024	\$1,385	\$1,385
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAL2	8/1/2013	8/1/2013	7/1/2025	\$1,350	\$1,350
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAL2	8/1/2013	8/1/2013	7/1/2026	\$1,375	\$1,375
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAL2	8/1/2013	8/1/2013	7/1/2027	\$1,075	\$1,075
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2013A	64985LAL2	8/1/2013	8/1/2013	7/1/2028	\$660	\$660
NYS Energy Res. & Development Auth. Total							\$24,300	\$7,290
Residential Energy Efficiency Financing Revenue Bonds, Series 2015A								
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2016	\$2,420	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2017	\$3,385	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2018	\$3,408	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2019	\$3,410	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2020	\$3,305	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2021	\$3,120	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2022	\$3,100	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2023	\$3,160	\$3,160
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2024	\$3,200	\$3,200
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2025	\$3,200	\$3,200
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2026	\$3,155	\$3,155
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2027	\$3,180	\$3,180
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2028	\$3,250	\$3,250
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2029	\$3,040	\$3,040
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2015A	not applicable	8/6/2015	8/20/2015	7/1/2030	\$2,025	\$2,025
NYS Energy Res. & Development Auth. Total							\$46,358	\$24,210
Residential Solar Loan Revenue Bonds, Series 2015								
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	10/29/2015	10/29/2015	3/1/2026	\$12,812	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	2/10/2016	2/10/2016	6/1/2023	\$1,005	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	2/10/2016	2/10/2016	6/1/2026	\$6,058	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	4/8/2016	4/8/2016	9/1/2023	\$1,592	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	4/8/2016	4/8/2016	9/1/2026	\$6,136	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	7/11/2016	7/11/2016	12/1/2023	\$1,788	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	7/11/2016	7/11/2016	12/1/2026	\$7,017	\$3,882
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	9/28/2016	9/28/2016	3/1/2024	\$1,256	\$0
NYS Energy Res. & Development Auth.	Residential Solar Loan Revenue Bonds	2015A	not applicable	9/28/2016	9/28/2016	3/1/2027	\$5,011	\$2,880
NYS Energy Res. & Development Auth. Total							\$42,675	\$6,762
Residential Energy Efficiency Financing Revenue Bonds, Series 2016A								
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2017	\$1,045	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2018	\$1,585	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2019	\$1,600	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2020	\$1,620	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2021	\$1,635	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2022	\$1,505	\$0
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2023	\$1,460	\$1,460
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2024	\$1,490	\$1,490
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2025	\$1,520	\$1,520
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2026	\$1,555	\$1,555
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2027	\$1,565	\$1,565
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2028	\$1,595	\$1,595
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2029	\$1,635	\$1,635
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2030	\$1,680	\$1,680
NYS Energy Res. & Development Auth.	Residential Energy Efficiency Financing Revenue Bonds	2016A	not applicable	9/22/2016	9/22/2016	7/1/2031	\$1,690	\$1,690

NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY
 BONDS OUTSTANDING AS OF MARCH 31, 2023

Company	Project description	Series	CUSIP	Date Closed	Date Issued	Maturity	Amount	
							Issued (000's)	Outstanding (000's)
NYS Energy Res. & Development Auth. Total							\$23,180	\$14,190
Residential Solar Loan Green Revenue Bonds, Series 2018A								
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2020	\$1,600	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2021	\$1,500	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2022	\$1,500	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2023	\$1,300	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2024	\$1,100	\$1,100
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2025	\$1,100	\$1,100
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2026	\$1,000	\$1,000
NYS Energy Res. & Development Auth.	NYSERDA Residential Financing Green Revenue Bonds	2018A		3/21/2018	3/21/2018	4/1/2034	\$9,400	\$3,980
NYS Energy Res. & Development Auth. Total							\$18,500	\$7,180
Residential Solar and Energy Efficiency Loan Green Revenue Bonds, Series 2019A								
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAA2	31/21/19	3/21/2019	4/1/2020	\$1,165	\$0
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAB0	31/21/19	3/21/2019	4/1/2021	\$1,385	\$0
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAC8	31/21/19	3/21/2019	4/1/2022	\$1,320	\$0
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAD6	31/21/19	3/21/2019	4/1/2023	\$1,255	\$0
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAE4	31/21/19	3/21/2019	4/1/2024	\$1,185	\$1,185
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAF1	31/21/19	3/21/2019	4/1/2025	\$1,095	\$1,095
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAG9	31/21/19	3/21/2019	4/1/2026	\$1,045	\$1,045
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAH7	31/21/19	3/21/2019	4/1/2027	\$995	\$995
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAJ3	31/21/19	3/21/2019	4/1/2028	\$820	\$820
NYS Energy Res. & Development Auth.	NYSERDA Green Jobs Residential Solar Level and Energ	2019A	64986RAK0	31/21/19	3/21/2019	4/1/2035	\$5,245	\$1,045
NYS Energy Res. & Development Auth. Total							\$15,510	\$6,185
Residential Solar and Energy Efficiency Loan Green Revenue Bonds, Series 2020A								
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAL8	10/14/2020	10/14/2020	10/1/2021	\$1,905	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAM6	10/14/2020	10/14/2020	10/1/2022	\$2,065	\$0
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAN4	10/14/2020	10/14/2020	10/1/2023	\$1,820	\$1,820
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAP9	10/14/2020	10/14/2020	10/1/2024	\$1,635	\$1,635
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAQ7	10/14/2020	10/14/2020	10/1/2025	\$1,505	\$1,505
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAR5	10/14/2020	10/14/2020	10/1/2026	\$1,370	\$1,370
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAS3	10/14/2020	10/14/2020	10/1/2027	\$1,210	\$1,210
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAT1	10/14/2020	10/14/2020	10/1/2028	\$1,045	\$1,045
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAU8	10/14/2020	10/14/2020	10/1/2029	\$895	\$895
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2020A	64986RAV6	10/14/2020	10/14/2020	10/1/2036	\$3,240	\$735
							\$16,690	\$10,215
Residential Solar and Energy Efficiency Loan Green Revenue Bonds, Series 2022A								
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAA4	8/10/2022	8/10/2022	4/1/2023	\$930	\$930
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAB2	8/10/2022	8/10/2022	4/1/2024	\$2,095	\$2,095
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAC0	8/10/2022	8/10/2022	4/1/2025	\$1,995	\$1,995
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAD8	8/10/2022	8/10/2022	4/1/2026	\$1,840	\$1,840
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAE6	8/10/2022	8/10/2022	4/1/2027	\$1,645	\$1,645
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAF3	8/10/2022	8/10/2022	4/1/2028	\$1,710	\$1,710
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAG1	8/10/2022	8/10/2022	4/1/2029	\$1,680	\$1,680
NYS Energy Res. & Development Auth.	NYSERDA Residential Solar and Energy Efficiency Finan	2022A	64985VAH9	8/10/2022	8/10/2022	4/1/2037	\$13,705	\$13,705
							\$25,600	\$25,600
Subtotal - Green Jobs - Green New York Program Financing							\$212,812	\$101,632
Grand Total							\$1,718,282	\$1,607,102