

**DORMITORY AUTHORITY OF THE STATE OF NEW YORK**  
(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2016

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
<b>Health Care Facilities:</b>		
Adult Day Care Project Revenue Bonds, 1995 Series A	\$ 39,840	\$ 1,735
Adult Day Care Revenue Bonds, Series 2005	13,355	7,065
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	50,905	1,510
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-1	96,815	26,335
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	29,345	17,670
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	23,960
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	36,510	32,595
Buena Vida Nursing Home Revenue Bonds, Series 2013A	25,510	23,255
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	51,775	45,945
Catholic Health Services of Long Island Obligated Group Revenue Bonds, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	51,950	31,925
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated October 25, 2006:		
Catholic Health System Obligated Group Revenue Bonds, Series 2006A		
Mercy Hospital of Buffalo	13,360	8,410
Catholic Health System Obligated Group Revenue Bonds, Series 2006B		
Sisters of Charity Hospital of Buffalo, New York	30,295	18,800
Catholic Health System Obligated Group Revenue Bonds, Series 2006C		
Kenmore Mercy Hospital	16,730	9,060
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	5,295
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	21,515
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	13,565
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	2,940
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	19,585
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	18,690	14,110
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	13,565
Health Center Revenue Bonds, Series 2006	21,900	7,965
Health Quest Systems Inc. Obligated Group Revenue Bonds, Under the Resolution Dated June 27, 2007:		
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	14,280	11,180
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	47,300	38,650
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	7,755	3,500
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	6,490
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	9,560
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	75,820
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	75,065	64,470
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	23,865	3,730
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	138,500
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated December 5, 2001:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	161,990	161,990
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	281,165	215,065
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	86,070
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	115,085	115,085
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	60,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	100,000	97,523
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	45,115	40,195
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated June 23, 1999:		
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	189,330	149,480
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	152,185	99,675
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	76,665
Mount Sinai Hospital Obligated Group Revenue Bonds, Under the Resolution Dated March 31, 2010:		
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	331,195	274,680
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	61,315
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:		
NYU Hospitals Center Revenue Bonds, Series 2006A	94,590	78,195
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	121,850
NYU Hospitals Center Revenue Bonds, Series 2014	77,700	77,700
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	115,075
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	188,740	161,365
North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998:		
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	123,265	33,915
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	235,615	7,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	50,000	50,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,500

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North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	\$ 37,500	\$ 37,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	60,890	60,890
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	392,200	355,960
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	41,680
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	503,640
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	14,180
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	14,015	11,460
Nursing Homes Revenue Bonds, 1995 Issue A	63,105	4,490
Orange Regional Medical Center Obligated Group Revenue Bonds, Under the Resolution Dated March 26, 2008		
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	261,345	238,835
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	66,100	66,100
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	30,735
Providence Rest Insured Revenue Bonds, Series 2005	41,320	34,365
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	4,675
Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009:		
Samaritan Medical Center Revenue Bonds, Series 2009A	31,660	27,285
Samaritan Medical Center Revenue Bonds, Series 2009B	23,945	19,005
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital), Series 1998J	140,960	10,795
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	76,695
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	122,475	93,460
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	32,570	23,295
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	58,875	52,280
St. Mary's Hospital for Children Revenue Bonds, Series 2010	102,200	91,610
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	15,835
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	20,000	17,653
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	7,161	7,161
White Plains Hospital Medical Center FHA-Insured Mortgage Revenue Bonds, Series 2004	32,330	15,925
<b>Total Health Care Facilities</b>	<b>\$ 6,390,796</b>	<b>\$ 4,937,322</b>

**Independent Institutions:**

853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997:		
853 Schools Program Series 1997, Insured Revenue Bonds:		
Center for Developmental Disabilities, Inc., Series 1997A	\$ 8,940	\$ 1,415
853 Schools Program Series 1998 Issue 1, Insured Revenue Bonds:		
Gateway-Longview, Inc., Series 1998A	5,515	1,280
LaSalle School, Inc., Series 1998B	9,330	2,090
853 Schools Program Series 1998 Issue 2, Insured Revenue Bonds:		
Baker Hall, Series 1998D	3,965	885
St. Anne Institute, Series 1998E	7,315	1,630
Vanderheyden Hall, Series 1998F	8,920	2,025
853 Schools Program Series 1999 Issue 1, Insured Revenue Bonds:		
Green Chimneys School for Little Folk, Series 1999A	11,110	2,515
Harmony Heights School, Series 1999C	5,715	1,225
Northeast Parent and Child Society, Inc., Series 1999D	3,075	695
853 Schools Program Series 1999 Issue 2, Insured Revenue Bonds:		
Anderson School, Series 1999E	11,210	3,395
McQuade Foundation Insured Revenue Bonds, Series 2005	9,620	5,995
Summit School Revenue Bonds, Series 2010	7,470	6,600
Ketchum-Grande Memorial School Revenue Bonds, Series 2014	4,740	4,740
4201 Schools Program Revenue Bonds, Under the Resolution Dated June 24, 1998:		
New York School for the Deaf, Series 1998	14,225	3,205
Rochester School for the Deaf, Series 2000	13,745	5,130
Albany Public Library Insured Revenue Bonds, Series 2007	29,110	24,620
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Under the Resolution Dated December 10, 2014:		
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A	32,300	31,810
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B	8,245	8,110
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015C	1,355	1,250
Barnard College Insured Revenue Bonds, Series 2007A	48,420	10,300
Barnard College Revenue Bonds, Series 2008	28,040	5,490
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015:		
Barnard College Revenue Bonds, Series 2015A	109,035	109,035
Barnard College Revenue Bonds, Series 2015B	297	297
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	8,360
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008:		
Brooklyn Law School Revenue Bonds, Series 2009	22,340	22,340
Brooklyn Law School Revenue Bonds, Series 2012A	46,575	16,355
Canisius College Revenue Bonds, Series 2012	15,220	15,220
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	5,255
Cerebral Palsy Affiliates Program Revenue Bonds, Under the Resolution Dated October 9, 2013:		
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	12,588	9,889
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	1,034

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Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	\$ 2,434	\$ 1,858
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	7,246	6,612
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	1,396
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	773
Colgate University Insured Revenue Bonds, Series 1996	17,540	7,815
College of New Rochelle Revenue Bonds, Series 2008	40,000	35,085
College and University Education Loan Revenue Bonds, 1995 Issue	29,107	363
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000:		
Columbia University Commercial Paper Notes, Series 2002C	23,300	23,300
Columbia University Revenue Bonds, Series 2003B	30,000	30,000
Columbia University Revenue Bonds, Series 2004C	50,000	48,270
Columbia University Revenue Bonds, Series 2006A	225,000	176,750
Columbia University Revenue Bonds, Series 2006B	156,890	96,470
Columbia University Revenue Bonds, Series 2008A	282,715	200,000
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	300,000
Columbia University Revenue Bonds, Series 2012A	137,935	137,935
Columbia University Revenue Bonds, Series 2015A	92,536	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	47,780
Consewogue Public Library Insured Revenue Bonds, Series 2016	2,345	2,345
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	29,470	27,270
Cornell University Revenue Bonds, Series 1990B	60,000	37,250
Cornell University 1998 Issue, Commercial Paper Notes	542,905	52,890
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	42,630
Cornell University Revenue Bonds, Series 2000B	88,135	58,500
Cornell University Revenue Bonds, Series 2004A	45,000	34,975
Cornell University Revenue Bonds, Series 2004B	47,100	36,525
Cornell University Revenue Bonds, Series 2006A	250,000	157,795
Cornell University Revenue Bonds, Series 2008B	65,000	51,010
Cornell University Revenue Bonds, Series 2008C	65,000	64,105
Cornell University Revenue Bonds, Series 2009A	305,000	281,460
Cornell University Revenue Bonds, Series 2010A	285,000	285,000
Culinary Institute of America Insured Revenue Bonds, Under the Resolution Dated December 3, 2003:		
Culinary Institute of America Insured Revenue Bonds, Series 2004A	9,760	6,045
Culinary Institute of America Insured Revenue Bonds, Series 2004B	9,720	965
Culinary Institute of America Insured Revenue Bonds, Series 2004C	23,725	23,725
Culinary Institute of America Insured Revenue Bonds, Series 2004D	19,000	14,525
Culinary Institute of America Insured Revenue Bonds, Series 2006	15,125	12,350
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2012	22,150	19,680
Culinary Institute of America Revenue Bonds, Series 2013	30,800	30,260
D'Youville College Revenue Bonds, Under the Resolution Dated October 29, 2008:		
D'Youville College Revenue Bonds, Series 2008	26,710	23,340
D'Youville College Revenue Bonds, Series 2012	9,355	5,847
Educational Housing Services -- CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	53,830
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	4,720
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004:		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	144,545	3,855
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	110,935
Fordham Preparatory School Revenue Bonds, Series 2010	6,500	1,660
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	45,775
Fordham University Revenue Bonds, Series 2008A-2	48,285	45,480
Fordham University Revenue Bonds, Series 2008B	115,000	100,105
Fordham University Revenue Bonds, Series 2011A	96,645	94,325
Fordham University Revenue Bonds, Series 2011B	50,000	50,000
Fordham University Revenue Bonds, Series 2012	42,320	33,945
Fordham University Revenue Bonds, Series 2014	61,815	58,585
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	1,346
Friends Academy Revenue Bonds, Series 2010	6,500	5,645
Great Neck Library Revenue Bonds, Series 2014	10,400	10,010
Hamilton College Revenue Bonds, Series 2010	12,700	7,670
Harborfields Public Library Revenue Bonds, Series 2013	6,090	5,600
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	7,050
InterAgency Council Pooled Loan Program Revenue Bonds, Under the Resolution Dated March 31, 2010:		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	29,015	17,235
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	2,840
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	8,995
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	12,785
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	3,465
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	11,970

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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	\$ 585	\$ 255
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Federally Taxable)	28,115	27,310
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1,175	805
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Federally Taxable)	15,665	15,665
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	770	770
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012:		
Iona College Revenue Bonds, Series 2012A	22,825	22,640
Iona College Revenue Bonds, Series 2012B	6,735	6,315
Le Moyne College Revenue Bonds, Series 2009	19,470	15,415
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	61,450
Long Island University Revenue Bonds, Series 2012	60,765	51,580
Manhattan College Insured Revenue Bonds, Under the Resolution Dated December 6, 2000:		
Manhattan College Insured Revenue Bonds, Series 2007A	35,000	35,000
Manhattan College Insured Revenue Bonds, Series 2007B	15,000	13,525
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	3,460
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	40,260
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007		
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	512,410	512,410
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	59,600
New Hope Community, Inc. Revenue Bonds, Series 2004	7,100	1,350
New School Revenue Bonds, Under the Resolution Dated October 27, 2010:		
New School Revenue Bonds, Series 2010	301,055	262,605
New School Revenue Bonds, Series 2011	35,480	31,125
New School Revenue Bonds, Series 2015A	124,290	124,290
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	22,240	1,975
New York University Insured Revenue Bonds, Series 1998A	250,000	155,475
New York University Insured Revenue Bonds, Under the Resolution Dated December 6, 2000:		
New York University Insured Revenue Bonds, 2001 Series 1	120,000	110,730
New York University Insured Revenue Bonds, Series 2007A	126,145	3,555
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2008A	280,250	10,795
New York University Revenue Bonds, Series 2008B	226,705	8,810
New York University Revenue Bonds, Series 2008C	98,805	6,935
New York University Revenue Bonds, Series 2009A	402,380	393,665
New York University Revenue Bonds, Series 2009B	64,260	64,260
New York University Revenue Bonds, Series 2012A	208,625	191,505
New York University Revenue Bonds, Series 2012B	55,035	55,035
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	25,495
New York University Revenue Bonds, Series 2013A	126,525	122,950
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	30,260
New York University Revenue Bonds, Series 2014A	55,000	55,000
New York University Revenue Bonds, Series 2015A	691,435	691,435
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	870
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated December 19, 2006:		
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	3,090
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	13,520	6,590
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2009A	46,150	28,165
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	28,610
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	16,865
NYSARC, Inc. Revenue Bonds, Series 2015A	35,050	35,050
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1,305	1,305
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	2,490
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		
Pace University Revenue Bonds, Series 2013A	95,840	89,980
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	18,565
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008:		
Pratt Institute Insured Revenue Bonds, Series 2009C	50,325	44,645
Pratt Institute Insured Revenue Bonds, Series 2015A	73,670	72,450
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	49,010
Rochester Institute of Technology Insured Revenue Bonds, Under the Resolution Dated September 25, 2002:		
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	20,000	505
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	31,890
Rochester Institute of Technology Revenue Bonds, Series 2008A	85,000	2,000
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 22, 2010:		
Rochester Institute of Technology Revenue Bonds, Series 2010	78,085	71,970
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	145,040
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:		
Rockefeller University Revenue Bonds, Series 2002A	105,000	50,000
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215

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Rockefeller University Revenue Bonds, Series 2009A	\$ 59,295	\$ 59,295
Rockefeller University Revenue Bonds, Series 2009B	100,000	100,000
Rockefeller University Revenue Bonds, Series 2009C	100,000	100,000
Rockefeller University Revenue Bonds, Series 2010A	50,000	50,000
Rockefeller University Revenue Bonds, Series 2012A	26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
Rockefeller University 2051A Issue, Revenue Bond Resolution	119,190	119,190
Rockefeller University 2015B Issue, Revenue Bond Resolution	44,000	44,000
Rogers Memorial Library Company Revenue Bonds, Under the Resolution Dated January 12, 2016		
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	2,760	2,760
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	130	130
Royal Charter Properties-East, Inc. Revenue Bonds, Under the Resolution Dated September 27, 2006:		
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	147,770
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	23,610	6,550
Siena College Insured Revenue Bonds, Series 2006	26,770	19,070
Siena College Revenue Bonds, Series 2009	20,865	18,825
Skidmore College Revenue Bonds, Series 2011A	32,425	29,820
Smithtown Special Library District Revenue Bonds, Series 2016	14,865	14,865
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. Francis College Revenue Bonds, Series 2010	25,000	23,560
St. Francis College Revenue Bonds, Series 2014	12,585	12,585
St. John's University Insured Revenue Bonds, Series 2007C	124,425	105,930
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
St. John's University Revenue Bonds, Series 2008B-1	67,780	61,380
St. John's University Revenue Bonds, Series 2008B-2	67,760	65,945
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	39,030
St. John's University Revenue Bonds, Series 2012B	43,930	35,420
St. John's University Revenue Bonds, Series 2013A	57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	5,995
St. John's University Revenue Bonds, Series 2015A	104,705	104,705
St. Joseph's College Revenue Bonds, Series 2010	27,795	24,345
Suffern Free Library Revenue Bonds, Series 2012	4,825	4,010
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:		
Teachers College Revenue Bonds, Series 2009	52,595	49,415
Teachers College Revenue Bonds, Series 2012A	30,115	26,185
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	19,520	18,892
Touro College Revenue Bonds, Series 2013B	1,875	1,338
Touro College Revenue Bonds, Series 2014A	41,475	40,355
Touro College and University System Obligated Group Revenue Bonds, Under the Resolution Dated May 14, 2014:		
Touro College and University System Obligated Group Revenue Bonds, Series 2014A	55,960	55,960
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (Federally Taxable)	38,325	34,375
Trevor Day School Revenue Bonds, Series 2011	65,500	63,705
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	680
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	10,248
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999:		
University of Rochester Revenue Bonds, Series 2003A	32,550	22,205
University of Rochester Revenue Bonds, Series 2003B	49,650	20,525
University of Rochester Revenue Bonds, Series 2003C	82,225	42,450
University of Rochester Revenue Bonds, Series 2006A-1	94,130	72,010
University of Rochester Revenue Bonds, Series 2006B-1	17,050	14,530
University of Rochester Revenue Bonds, Series 2007A-2	20,534	13,331
University of Rochester Revenue Bonds, Series 2007B	40,290	1,620
University of Rochester Revenue Bonds, Series 2007C	63,835	60,060
University of Rochester Revenue Bonds, Series 2009A	54,469	54,469
University of Rochester Revenue Bonds, Series 2009B	34,460	9,635
University of Rochester Revenue Bonds, Series 2009C	11,135	8,065
University of Rochester Revenue Bonds, Series 2009E	13,590	9,870
Vassar College Revenue Bonds, Under the Resolution Dated February 28, 2007:		
Vassar College Revenue Bonds, Series 2007	125,455	111,805
Vassar College Revenue Bonds, Series 2010	50,000	50,000
Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998:		
Wagner College Revenue Bonds, Series 1998	16,600	8,735
Wagner College Revenue Bonds, Series 2009	30,500	27,915
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009:		
Yeshiva University Revenue Bonds, Series 2009	140,820	116,225
Yeshiva University Revenue Bonds, Series 2011A	90,000	54,330
<b>Total Independent Institutions</b>	<u>\$ 13,197,296</u>	<u>\$ 10,025,083</u>
<b>State University:</b>		
Fashion Institute of Technology Revenue Bonds, Series 2000	\$ 18,515	\$ 2,885
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995:		
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2006A	87,430	3,705

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State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2007	\$ 145,405	\$ 10,290
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2008A	129,375	41,215
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A	100,120	51,225
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A	128,340	117,685
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A	260,000	239,735
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A	234,720	218,320
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:		
State University Educational Facilities Revenue Bonds, Series 1993A	1,009,965	170,900
State University Educational Facilities Revenue Bonds, Series 1993B	429,750	35,790
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	5,538
State University Educational Facilities Revenue Bonds, Series 2000C	36,615	36,615
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	127,475
State University Educational Facilities Issue, Series 2012A	838,100	812,555
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C	54,080	54,080
<b>Total State University</b>	<b>\$ 3,729,295</b>	<b>\$ 1,957,868</b>
<b>City University:</b>		
City University System Consolidated Revenue Bonds, Under the Resolution Dated July 15, 1986:		
City University System Consolidated Revenue Bonds, Series 1993A	\$ 311,880	\$ 7,405
City University System Consolidated Revenue Bonds, Series 1995A	157,990	40,225
City University System Consolidated Second General Resolution Revenue Bonds, Under the Resolution Dated January 31, 1990:		
Second General Resolution Revenue Bonds, Series 1993A	271,775	116,225
City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:		
Fifth General Resolution Revenue Bonds, Series 2005A	313,455	111,475
Fifth General Resolution Revenue Bonds, Series 2006A	35,225	7,735
Fifth General Resolution Revenue Bonds, Series 2008A	117,105	41,915
Fifth General Resolution Revenue Bonds, Series 2008B	280,780	219,105
Fifth General Resolution Revenue Bonds, Series 2008C	337,475	336,945
Fifth General Resolution Revenue Bonds, Series 2008D	150,100	149,550
Fifth General Resolution Revenue Bonds, Series 2008E	107,095	85,335
Fifth General Resolution Revenue Bonds, Series 2010A	196,205	101,215
<b>Total City University</b>	<b>\$ 2,279,085</b>	<b>\$ 1,217,130</b>
<b>New York State Agencies:</b>		
Department of Education of the State of New York Issue, Series 2006A	\$ 21,420	\$ 13,015
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:		
Department of Health of the State of New York Revenue Bonds, Series 1999A	20,800	4,970
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	41,910	24,255
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	77,245	9,395
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	78,870	66,985
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	51,465	50,060
Department of Health of the State of New York Revenue Bonds, Series 2006A	22,725	19,025
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	48,180	37,585
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	7,530
Mental Health Services Facilities Improvement Revenue Bonds, Under the Resolution Dated January 31, 1996:		
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	245,600	5,005
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C	8,615	30
Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated February 26, 2003:		
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	818,800	163,800
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	169,540	6,540
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1	106,300	37,430
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	168,785	19,960
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B	40,865	2,795
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	140,545	52,990
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D	72,145	7,215
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	163,475	130,125
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B	81,175	60,280
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C	38,820	30,755
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	191,920	84,130
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E	41,065	12,925
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	169,515	119,185
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	443,495	170,940
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A	252,830	176,620
<b>Total New York State Agencies</b>	<b>\$ 3,527,640</b>	<b>\$ 1,313,545</b>
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (1):</b>		
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007:		
Fashion Institute of Technology State Share (State University)	\$ 5,860	\$ 4,615

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Child Care Facilities Development Program (New York State Agencies)	\$ 11,630	\$ 7,765
Office of General Services (New York State Agencies)	10,605	4,750
Office Facilities Department of Audit and Control (New York State Agencies)	12,055	5,635
State Judicial Institute at Pace University (New York State Agencies)	7,905	5,750
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A:		
Office of General Services (New York State Agencies)	12,165	11,930
Office Facilities Department of Audit and Control (New York State Agencies)	6,425	5,340
Department of Education (New York State Agencies)	8,455	6,710
Housing Financing Agency SCOR (New York State Agencies)	133,665	93,890
State University Athletic Facilities (State University)	17,145	10,785
State University Educational Facilities (State University)	351,000	247,545
Upstate Community Colleges (State University)	78,305	55,130
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010:		
State University Educational Facilities (State University)	93,205	18,620
Upstate Community Colleges (State University)	4,595	920
Child Care Facilities Development Program (New York State Agencies)	1,580	315
New York State Thruway Authority CHIPS (New York State Agencies)	20,895	4,175
<b>Total NY Consolidated Service Contract Refunding Bonds</b>	<b>\$ 775,490</b>	<b>\$ 483,875</b>
<b>State Personal Income Tax Revenue Bonds (1):</b>		
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002:		
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		
State University of New York Educational Facilities (State University)	\$ 141,400	\$ 141,400
Upstate Community Colleges (State University)	9,555	9,555
City University of New York Senior Colleges (City University)	79,485	79,485
City University of New York Community Colleges (City University)	11,615	11,615
Rebuild Schools to Uphold Education (New York State Agencies)	39,430	18,720
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		
Expanding our Children's Education and Learning Program (New York State Agencies)	757,175	18,965
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		
Library Facilities (New York State Agencies)	13,265	1,630
Public Broadcasting Facilities Assistance Program (New York State Agencies)	9,355	1,150
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		
State University of New York Educational Facilities (State University)	51,685	6,380
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	9,120	1,125
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	11,650	1,440
Public Broadcasting Facilities Assistance Program (New York State Agencies)	130	15
State Personal Income Tax Revenue Bonds (Education), Series 2007A:		
State University of New York Educational Facilities (State University)	386,545	9,045
Upstate Community Colleges (State University)	26,040	1,225
Expanding our Children's Education and Learning Program (New York State Agencies)	19,540	455
Archival Facilities (New York State Agencies)	9,770	230
State Personal Income Tax Revenue Bonds (Education), Series 2007B:		
State University of New York Educational Facilities (State University)	20,275	2,455
State Personal Income Tax Revenue Bonds (Education), Series 2007C:		
Expanding our Children's Education and Learning Program (New York State Agencies)	600,000	404,990
State Personal Income Tax Revenue Bonds (Education), Series 2008A:		
Expanding our Children's Education and Learning Program (New York State Agencies)	442,035	307,005
State Personal Income Tax Revenue Bonds (Education), Series 2008B:		
State University of New York Educational Facilities (State University)	407,110	352,650
Upstate Community Colleges (State University)	30,765	26,650
Higher Education Capital Matching Grants Program (New York State Agencies)	52,445	13,360
Library Facilities (New York State Agencies)	15,030	10,885
City University of New York Community Colleges (City University)	45,235	39,180
City University of New York Senior Colleges (City University)	105,550	91,430
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:		
State University of New York Educational Facilities (State University)	34,445	34,445
Upstate Community Colleges (State University)	2,325	2,325
City University of New York Community Colleges (City University)	2,835	2,835
City University of New York Senior Colleges (City University)	19,360	19,130
State Personal Income Tax Revenue Bonds (Education), Series 2009A:		
State University of New York Educational Facilities (State University)	88,230	76,915
City University of New York Senior Colleges (City University)	58,820	51,280
Expanding our Children's Education and Learning Program (New York State Agencies)	144,580	106,270
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):		
Expanding our Children's Education and Learning Program (New York State Agencies)	58,560	58,560
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):		
Expanding our Children's Education and Learning Program (New York State Agencies)	133,485	133,485

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Under the Resolution Dated January 22, 2003:		
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B: Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	\$ 9,885	\$ 1,170
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):		
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	36,745	4,835
Generating Employment Through New York Science Program (New York State Agencies)	69,145	9,100
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:		
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	23,730	5,610
Community Enhancement Facilities Assistance Program (New York State Agencies)	7,595	1,575
New York Economic Development Capital Program (New York State Agencies)	18,985	4,490
New York Economic Development Program (New York State Agencies)	37,965	8,975
New York State Regional Economic Development Program (New York State Agencies)	7,595	1,795
New York State Technology and Development Program (New York State Agencies)	4,750	1,125
Strategic Investment Program (New York State Agencies)	6,645	1,570
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):		
Community Enhancement Facilities Assistance Program (New York State Agencies)	2,030	700
New York Economic Development Capital Program (New York State Agencies)	81,085	19,000
New York Economic Development Program (New York State Agencies)	10,140	2,375
New York State Technology and Development Program (New York State Agencies)	1,015	235
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A:		
New York Economic Development Program (New York State Agencies)	20,415	15,100
New York Economic Development Capital Program (New York State Agencies)	48,600	35,950
New York State Capital Assistance Program (New York State Agencies)	29,160	21,570
New York State Economic Development Assistance Program (New York State Agencies)	38,880	28,755
State Personal Income Tax Revenue Bonds (Healthcare), Under the Resolution Dated January 23, 2008:		
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A: Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	69,380	33,720
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A: Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	84,730	70,625
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution Dated April 29, 2009:		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:		
City University of New York Senior Colleges (City University)	119,590	105,035
City University of New York Community Colleges (City University)	29,895	26,265
Mental Health (State – New York State Agencies)	351,525	297,425
Mental Health (Voluntary – New York State Agencies)	82,875	64,405
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding):		
Mental Health (State – New York State Agencies)	204,060	159,340
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:		
State University of New York Educational Facilities (State University)	31,390	16,375
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	16,850
Library Facilities (New York State Agencies)	12,020	6,275
Judicial Training Academy (New York State Agencies)	15,260	7,970
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	9,650
Economic Development Other – NonDASNY (New York State Agencies)	56,030	29,245
Economic Development Other – NYEDAP (New York State Agencies)	13,220	6,900
Economic Development Other – Roosevelt Island Tramway (New York State Agencies)	13,875	7,240
Economic Development Other – SUNY H.H. Richardson (New York State Agencies)	11,095	5,790
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	15,020	6,830
New York Economic Development Capital Program (New York State Agencies)	56,700	29,600
New York State Technology and Development Program (New York State Agencies)	23,130	12,070
New York State Regional Economic Development Program (New York State Agencies)	7,925	3,990
New York Economic Development Program (New York State Agencies)	6,465	2,935
New York State Capital Assistance Program (New York State Agencies)	19,555	10,205
New York State Economic Development Assistance Program (New York State Agencies)	40,955	21,375
Strategic Investment Program (New York State Agencies)	4,980	2,565
Economic Development Other – DASNY (New York State Agencies)	18,015	9,400
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	1,745
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):		
State University of New York Educational Facilities (State University)	22,995	10,130
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	4,470
New York Economic Development Program (New York State Agencies)	9,820	4,330
New York Economic Development Capital Program (New York State Agencies)	39,185	17,290
New York State Capital Assistance Program (New York State Agencies)	15,705	6,925
New York State Economic Development Assistance Program (New York State Agencies)	3,375	1,490



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State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable – Build America Bonds):		
State University of New York Educational Facilities (State University)	\$ 521,950	\$ 521,950
Upstate Community Colleges (State University)	81,340	81,340
City University of New York Senior Colleges (City University)	152,520	152,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:		
City University of New York Senior Colleges (City University)	91,110	52,850
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable – Build America Bonds):		
City University of New York Senior Colleges (City University)	235,630	235,630
City University of New York Community Colleges (City University)	50,895	50,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A:		
Mental Health (State – New York State Agencies)	238,875	141,885
Mental Health (Voluntary – New York State Agencies)	66,775	30,975
OPRHP State Parks Capital (New York State Agencies)	7,535	7,535
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	53,080	53,080
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable – Build America Bonds):		
Brentwood State Park (New York State Agencies)	6,605	6,605
DEC Environmental Protection Fund (New York State Agencies)	61,955	61,955
DEC Hard Dollar (New York State Agencies)	12,195	12,195
Onondaga Lake (New York State Agencies)	5,080	5,080
OPRHP State Parks Capital (New York State Agencies)	40,635	40,635
DEC Superfund (New York State Agencies)	64,110	64,110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds):		
State University of New York Educational Facilities (State University)	800,000	800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E:		
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	19,760	9,320
City University of New York Community Colleges (City University)	10,075	4,730
City University of New York Senior Colleges (City University)	86,375	40,520
Expanding our Children’s Education and Learning Program (New York State Agencies)	18,155	14,465
Library Facilities (New York State Agencies)	12,710	10,130
Mental Health (State – New York State Agencies)	125,680	107,910
Mental Health (Voluntary – New York State Agencies)	92,915	76,550
New York State Economic Development Assistance Program (New York State Agencies)	29,205	13,775
New York State Economic Development Capital Program (New York State Agencies)	54,115	25,525
New York State Economic Development Program (New York State Agencies)	7,390	3,485
New York State Capital Assistance Program (New York State Agencies)	11,075	5,225
New York State Regional Economic Development Program (New York State Agencies)	4,400	2,070
New York State Technology and Development Program (New York State Agencies)	10,040	4,735
State University of New York Educational Facilities (State University)	69,900	38,245
Upstate Community Colleges (State University)	10,715	5,030
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F:		
Mental Health (Voluntary – New York State Agencies)	55,490	47,295
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable):		
Advanced Energy Research and Technology Center (New York State Agencies)	10,135	4,580
New York State Economic Development Assistance Program (New York State Agencies)	8,370	3,780
New York State Economic Development Capital Program (New York State Agencies)	109,465	49,480
New York State Capital Assistance Program (New York State Agencies)	11,450	5,205
New York State Regional Economic Development Program (New York State Agencies)	1,015	460
New York State Technology and Development Program (New York State Agencies)	7,500	3,390
Strategic Investment Program (New York State Agencies)	1,520	690
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds):		
City University of New York Community Colleges (City University)	36,350	36,350
City University of New York Senior Colleges (City University)	311,680	311,680
State University of New York Educational Facilities (State University)	162,700	162,700
Upstate Community Colleges (State University)	38,675	38,675
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A:		
City University of New York Senior Colleges (City University)	326,385	295,280
City University of New York Community Colleges (City University)	42,575	38,515
Expanding our Children’s Education and Learning Program (New York State Agencies)	18,255	15,005
Higher Education Capital Matching Grants Program (New York State Agencies)	29,565	16,340
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	132,380	73,150
OPRHP State Parks Capital (New York State Agencies)	17,155	14,165
DEC Superfund (New York State Agencies)	70,250	57,750
DEC State Parks (New York State Agencies)	6,035	4,955
Agriculture & Markets State Fairgrounds (New York State Agencies)	770	635
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	30,260	15,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C:		
State University of New York Educational Facilities (State University)	750,415	704,910
Expanding our Children’s Education and Learning Program (New York State Agencies)	114,375	101,200

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E:		
Mental Health (State – New York State Agencies)	\$ 264,595	\$ 243,985
Mental Health (Voluntary – New York State Agencies)	52,605	45,925
Judicial Training Academy (New York State Agencies)	2,735	2,380
Library Facilities (New York State Agencies)	12,240	8,060
State Longitudinal Data System (New York State Agencies)	4,550	1,005
Community Capital Assistance Program (New York State Agencies)	20,285	13,365
New York Economic Development Capital Program (New York State Agencies)	19,320	12,725
New York State Technology and Development Program (New York State Agencies)	2,275	1,495
New York State Regional Economic Development Program (New York State Agencies)	2,580	1,700
New York Economic Development Program (New York State Agencies)	16,565	10,920
New York State Capital Assistance Program (New York State Agencies)	31,955	21,050
New York State Economic Development Assistance Program (New York State Agencies)	28,720	18,920
Strategic Investment Program (New York State Agencies)	7,260	4,780
ESDC New York State Economic Development Program (New York State Agencies)	350	230
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable):		
New York State Regional Economic Development Program (New York State Agencies)	1,015	630
New York Economic Development Program (New York State Agencies)	15,810	9,820
New York State Capital Assistance Program (New York State Agencies)	12,515	7,775
New York State Economic Development Assistance Program (New York State Agencies)	17,480	10,860
Strategic Investment Program (New York State Agencies)	1,470	915
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G:		
Mental Health (Voluntary – New York State Agencies)	38,405	34,615
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A:		
State University of New York Educational Facilities (State University)	92,535	92,535
City University of New York Senior Colleges (City University)	48,090	48,050
City University of New York Community Colleges (City University)	4,175	4,175
State Court Facilities Improvements (New York State Agencies)	9,700	9,700
MTA Service Contracts (New York State Agencies)	1,384,975	1,384,975
ESDC Youth Facilities (New York State Agencies)	9,460	9,460
ESDC Correctional Facilities (New York State Agencies)	204,515	204,515
ESDC Homeland Security (New York State Agencies)	2,150	2,150
ESDC Elk Street Garage (New York State Agencies)	10,060	10,060
ESDC NYEDP (IBM) (New York State Agencies)	13,300	13,300
ESDC Military and Naval (New York State Agencies)	1,280	1,280
ESDC RED Empire Opportunity Fund (New York State Agencies)	6,615	6,615
ESDC Rhinos (New York State Agencies)	4,200	4,200
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	12,895
ESDC State Police (New York State Agencies)	220	220
ESDC State Project (New York State Agencies)	10,755	10,755
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B:		
OPRHP State Parks Capital (New York State Agencies)	2,930	2,630
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	99,305
DEC Hard Dollar (New York State Agencies)	4,990	4,190
DEC Superfund (New York State Agencies)	69,475	62,305
DEC Onondaga Lake (New York State Agencies)	4,005	3,590
City University of New York Senior Colleges (City University)	313,775	297,905
City University of New York Community Colleges (City University)	63,445	60,230
State University of New York Educational Facilities (State University)	471,520	447,670
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C:		
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	30,970
State University of New York Educational Facilities (State University)	16,225	11,010
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:		
City University of New York Senior Colleges (City University)	120	120
City University of New York Community Colleges (City University)	20	20
Rebuild Schools to Uphold Education (New York State Agencies)	4,345	160
State University of New York Educational Facilities (State University)	481,970	338,300
Upstate Community Colleges (State University)	71,970	68,905
State Court Facilities Improvements (New York State Agencies)	6,720	6,720
Mental Health (State – New York State Agencies)	95,440	92,985
Mental Health (Voluntary – New York State Agencies)	15,360	14,020
DEC Onondaga Lake (New York State Agencies)	1,450	1,085
DEC Environmental Protection Fund (New York State Agencies)	16,055	5,895
Library Facilities (New York State Agencies)	12,525	8,950
Higher Education Capital Matching Grants Program (New York State Agencies)	14,070	10,060
Expanding our Children's Education and Learning Program (New York State Agencies)	42,295	38,355
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E:		
Mental Health (Voluntary – New York State Agencies)	54,715	51,330
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable):		
State University of New York Educational Facilities (State University)	13,170	8,995
Mental Health (State – New York State Agencies)	47,330	33,155
Mental Health (Voluntary – New York State Agencies)	105	30
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A:		
State University of New York Educational Facilities (State University)	231,225	223,620

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	<u>Issued</u>	<u>Outstanding</u>
Upstate Community Colleges (State University)	\$ 41,110	\$ 39,755
City University of New York Senior Colleges (City University)	205,440	198,685
City University of New York Community Colleges (City University)	18,405	17,800
Mental Health (Voluntary – New York State Agencies)	3,630	3,510
Mental Health (State – New York State Agencies)	115,850	112,040
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	44,610	35,255
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	178,740
Mental Health (Voluntary – New York State Agencies)	46,740	46,740
Upstate Community Colleges (State University)	53,590	53,590
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Department of Education (New York State Agencies)	1,085	1,085
Office of General Services (New York State Agencies)	5,265	5,265
State Court Facilities Improvements (New York State Agencies)	2,425	2,425
Housing Finance Agency Housing Programs (New York State Agencies)	37,015	37,015
New York State Thruway Highway and Bridge Trust Fund (New York State Agencies)	174,470	174,470
City University of New York Community Colleges (City University)	8,600	8,600
State University of New York Educational Facilities (State University)	164,000	164,000
City University of New York Senior Colleges (City University)	104,340	104,340
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable):		
Mental Health (State – New York State Agencies)	26,585	24,440
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C:		
City University of New York Senior Colleges (City University)	89,200	87,760
Upstate Community Colleges (State University)	73,390	64,090
State University of New York Educational Facilities (State University)	669,005	658,170
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	21,090
State Longitudinal Data System (New York State Agencies)	4,495	3,445
OPRHP State Parks Capital (New York State Agencies)	36,175	34,980
DEC New York Works (New York State Agencies)	15,910	15,385
DEC Hazardous Waste Remediation (New York State Agencies)	36,915	35,700
New York State Capital Assistance Program (New York State Agencies)	8,725	8,435
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,055	2,955
Community Capital Assistance Program (New York State Agencies)	10,905	10,545
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	106,370	96,640
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable):		
State University of New York Educational Facilities (State University)	25,275	22,645
DEC Clean Water Revolving Fund (New York State Agencies)	53,685	48,095
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	2,425	2,170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:		
Mental Health (State – New York State Agencies)	438,795	404,305
Mental Health (Voluntary – New York State Agencies)	29,495	29,415
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	26,095	25,515
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable):		
Mental Health (State – New York State Agencies)	55,430	55,430
Mental Health (Voluntary – New York State Agencies)	395	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A:		
State University of New York Educational Facilities (State University)	391,590	391,590
Upstate Community Colleges (State University)	57,955	57,955
City University of New York Senior Colleges (City University)	234,170	234,170
City University of New York Community Colleges (City University)	16,955	16,955
Department of Education (New York State Agencies)	14,680	14,680
Rebuild Schools to Uphold Education (New York State Agencies)	18,970	13,225
Expanding our Children's Education and Learning Program (New York State Agencies)	240,540	240,540
Housing Finance Agency Housing Programs (New York State Agencies)	24,150	24,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		
State University of New York Educational Facilities (State University)	673,775	673,775
Mental Health (Voluntary - New York State Agencies)	2,480	2,480
Mental Health (State - New York State Agencies)	140,815	140,815
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	35,055
New York State Regional Economic Development Program (New York State Agencies)	245	245
New York State Capital Assistance Program (New York State Agencies)	4,405	4,405
New York State Economic Development Assistance Program (New York State Agencies)	9,665	9,665
OPRHP State Parks Capital (New York State Agencies)	71,315	71,315
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	58,305
DOH Hazardous Waste Remediation (New York State Agencies)	975	975
DEC Environmental Protection Fund (New York State Agencies)	17,530	17,530
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	4,385
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	21,970
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	2,195
State and Municipal Facilities (New York State Agencies)	535	535
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		
Mental Health (Voluntary - New York State Agencies)	29,770	29,770

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		
State University of New York Educational Facilities (State University)	\$ 51,315	\$ 51,315
Mental Health (Voluntary - New York State Agencies)	825	825
Strategic Investment Program (New York State Agencies)	365	365
DEC Clean Water Revolving Fund (New York State Agencies)	31,320	31,320
ORDA Environmental Infrastructure Projects (New York State Agencies)	7,590	7,590
Community Capital Assistance Program (New York State Agencies)	1,015	1,015
State and Municipal Facilities (New York State Agencies)	4,950	4,950
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		
Department of Health (New York State Agencies)	22,500	22,500
Department of Education (New York State Agencies)	7,575	7,575
EFC Environmental Infrastructure Projects (New York State Agencies)	12,870	12,870
EFC Environmental Protection Fund (New York State Agencies)	41,585	41,585
EFC Hazardous Waste Remediation (New York State Agencies)	105,075	105,075
EFC Onondaga Lake (New York State Agencies)	10,710	10,710
EFC State Parks (New York State Agencies)	11,340	11,340
Expanding our Children's Education and Learning Program (New York State Agencies)	362,280	362,280
City University of New York Senior Colleges (City University)	96,460	96,460
City University of New York Community Colleges (City University)	7,505	7,505
State University of New York Educational Facilities (State University)	408,560	408,560
Upstate Community Colleges (State University)	42,470	42,470
<b>Total State Personal Income Tax Revenue Bonds</b>	<b>\$ 21,939,660</b>	<b>\$ 18,217,465</b>
<b>State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (1):</b>		
State Sales Tax Revenue Bonds, Series 2013A:		
State University of New York Educational Facilities (State University)	\$ 465,260	\$ 448,395
City University of New York Senior Colleges (City University)	207,395	199,990
City University of New York Community Colleges (City University)	18,495	17,870
Upstate Community Colleges (State University)	64,485	62,250
DEC Environmental Protection Fund (New York State Agencies)	13,580	12,640
DEC New York Works (New York State Agencies)	19,015	17,705
DEC Onondaga Lake (New York State Agencies)	23,050	21,460
DEC Superfund (New York State Agencies)	86,360	80,400
OPRHP State Parks Capital (New York State Agencies)	49,865	46,425
Library Facilities (New York State Agencies)	12,290	9,980
State Sales Tax Revenue Bonds, Series 2014A:		
State University of New York Educational Facilities (State University)	127,475	125,355
Upstate Community Colleges (State University)	76,485	75,215
City University of New York Senior Colleges (City University)	275,165	275,165
City University of New York Community Colleges (City University)	21,250	20,895
DOT Highway & Bridge Trust Fund (New York State Agencies)	487,255	476,100
DOT Transportation Initiatives (NY Works) (New York Agencies)	36,050	34,835
Library Facilities (New York State Agencies)	11,985	10,870
Judicial Training Academy Brooklyn (New York State Agencies)	8,415	8,130
State Sales Tax Revenue Bonds, Series 2015A		
Thruway Highway & Bridge Trust Fund (New York State Agencies)	1,523,100	1,373,965
State Sales Tax Revenue Bonds, Series 2015B		
Library Facilities (New York State Agencies)	11,940	11,940
DOT Highway & Bridge Trust Fund (New York State Agencies)	529,285	529,285
DOT Transportation Initiatives (NY Works) (New York State Agencies)	93,175	93,175
High Speed Rail (New York State Agencies)	4,795	4,795
City University of New York Senior Colleges (City University)	206,730	206,730
City University of New York Community Colleges (City University)	30,150	30,150
Upstate Community Colleges (State University)	60,300	60,300
<b>Total State Sales Tax Revenue Bonds</b>	<b>\$ 4,463,350</b>	<b>\$ 4,254,020</b>
<b>New York State Conduit Programs (2):</b>		
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) (New York State Agencies)	\$ 102,395	\$ 45,500
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	355,710
State University Dormitory Facilities Revenue Bonds, Under the Resolution Dated May 15, 2013		
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)	440,025	430,390
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)	268,825	268,825
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)	286,225	286,225
<b>Total New York State Conduit Programs</b>	<b>\$ 1,467,170</b>	<b>\$ 1,386,650</b>
<b>Municipal Facilities:</b>		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated October 13, 1993:		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	\$ 357,710	\$ 4,180
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	383,230	350,895
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	125,500	125,500

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	<u>Issued</u>		<u>Outstanding</u>
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Under the Resolution Dated October 28, 1998:			
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	\$ 133,008	\$	17,272
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	67,780		28,550
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	21,075		10,875
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:			
Genesee Valley Issue, Series 2008	38,165		23,240
Oneida Herkimer Madison Issue, Series 2008	38,550		29,035
Nassau County Issue, Series 2009	17,525		13,575
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200		9,600
Nassau County Issue, Series 2011	24,785		17,320
St. Lawrence-Lewis Issue, Series 2011	6,800		5,725
Broome-Tioga Issue, Series 2014A	6,065		5,740
Madison Oneida Issue, Series 2014B	6,450		5,605
Wayne-Finger Lakes Issue, Series 2014C	6,485		5,925
Delaware, Chenango, Madison and Otsego Issue, Series 2015	32,625		32,625
St. Lawrence-Lewis Issue, Series 2015	7,860		7,860
Onondage, Cortland and Madison Issue, Series 2015	5,890		5,890
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated August 22, 1996:			
Municipal Health Facilities Improvement Program, Series 2006A	12,135		10,265
Municipal Health Facilities Improvement Program, Series 2010A	30,185		21,965
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), Under the Resolution Dated August 12, 1998:			
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 1998 Series 1	294,960		70,865
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2	420,875		379,945
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	71,660		33,970
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105		88,095
Master School Districts Revenue Bond Financing Program Revenue Bonds, Under the Resolution Dated May 29, 2002:			
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	1,335		400
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	26,850		50
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	27,655		1,245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460		1,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	35,150		1,225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	34,005		4,430
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	23,930		3,415
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	52,130		44,645
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	111,090		72,695
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	30,155		25,780
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	41,255		5,605
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	47,920		9,695
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330		45,980
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655		121,390
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580		118,175
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	15,825		10,680
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	2,345		1,610
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755		187,185
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190		43,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	23,485		16,905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	4,625		3,790
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490		208,650
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975		31,770
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125		6,265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725		13,745
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	13,495		11,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	12,300		11,275
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	32,685		26,685
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920		57,730
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120		105,595
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	22,065		18,630
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530		23,020
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840		33,455
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320		10,270
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410		112,450
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370		58,160
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	76,500		57,020
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	13,135		5,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	22,265		15,805
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	6,425		2,575
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	35,270		31,660

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(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	\$ 7,610	\$ 7,035
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	28,430	25,940
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	6,305	5,940
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	39,660	35,350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	51,785
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	153,340	148,380
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	6,960	6,670
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	28,945	28,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	8,710	8,380
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	39,005	37,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	16,165	15,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	41,325	41,235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	57,040	56,980
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	5,850	5,755
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	84,965	84,965
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	14,430	14,430
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	28,895	28,895
Special Act School Districts Program Insured Revenue Bonds, Under the Resolution Dated July 18, 1990:		
Special Act School Districts Program Insured Revenue Bonds, Series 1995	29,770	3,575
Special Act School Districts Program Insured Revenue Bonds, Series 1999	24,185	7,540
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013	9,082	7,945
Randolph Academy Union Free School District Revenue Bonds, Series 2014	5,645	5,645
<b>Total Municipal Facilities</b>	<u>\$ 5,251,020</u>	<u>\$ 3,493,052</u>
<b>Total bonds and notes outstanding</b>	<u>\$ 63,020,802</u>	<u>\$ 47,286,010</u>

- (1) State Personal Income Tax Revenue Bonds, State Sales Tax Revenue Bonds and State of New York Consolidated Service Contract Refunding Revenue Bonds were issued for a variety of programs that historically were issued under Resolutions within the respective programs. These bonds have been recorded in their respective programs in supplementary schedules 1, 2, 3, and 6 as noted in parenthesis following the name of the bond issue within this Schedule 5.
- (2) New York State Conduit Programs includes bonds issued for various programs and agencies for which the State has no payment obligation. These bonds have been recorded in their respective program categories in supplemental schedules 1, 2, 3, and 6 as noted in parenthesis following the name of the bond issue within this Schedule 5.
- See accompanying Independent Auditors' Report.