

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, 2021

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
Health Care Facilities:		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	\$ 2,455
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	20,035
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2017	32,911	27,135
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated October 25, 2006:		
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	11,710
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	2,545
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated March 6, 2019:		
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	140,720	140,720
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	43,925	43,925
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	17,305
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	11,470
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	2,820
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	135,845	135,845
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	76,700
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	2,220
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	20,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	25,065
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	110,000	94,128
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	294,420	285,510
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	284,545	284,545
Montefiore Obligated Group Revenue Bonds, Under the Resolution Dated June 20, 2018:		
Montefiore Obligated Group Revenue Bonds, Series 2018A	309,045	309,045
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	376,105	376,105
Montefiore Obligated Group Revenue Bonds, Series 2020A	356,510	356,510
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:		
NYU Hospitals Center Revenue Bonds, Series 2014	77,700	66,460
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	97,405
NYU Hospitals Center Revenue Bonds, Series 2016A	157,270	126,570
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	466,305	466,305
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 2009B	50,000	50,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	4,755
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	464,500
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	8,610
Northwell Health Obligated Group Revenue Bonds, Under the Resolution Dated July 17, 2019:		
Northwell Health Obligated Group Revenue Bonds, Series 2019A	41,145	29,870
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	53,730	53,730
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	53,725	53,725
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	53,725	53,725
Orange Regional Medical Center Obligated Group Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	66,100	60,700
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	237,100	208,400
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	23,535
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	39,027	35,787
Providence Rest Revenue Bonds, Series 2016	22,822	18,833
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	850
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	34,080
Secured Hospital Revenue Refunding Bonds (Interfaith Medical Center), Series 2007	122,475	61,010
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	58,875	4,925
St. Mary's Hospital for Children Revenue Bonds, Series 2019	76,100	71,825
Terence Cardinal Cooke Health Care Center Revenue Bonds, Under the Resolution Dated March 6, 2019:		
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	9,368	9,368
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	2,654	2,654
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	12,465
Total Health Care Facilities	\$ 5,344,517	\$ 4,340,880

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Independent Institutions:		
853 Schools Program Insured Revenue Bonds:		
853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997:		
McQuade Foundation Insured Revenue Bonds, Series 2005	\$ 9,620	\$ 3,310
Summit School Revenue Bonds, Series 2010	7,470	4,870
Ketchum-Grande Memorial School Revenue Bonds, Series 2014	4,740	3,730
Albany Public Library Revenue Bonds, Series 2016	22,745	19,950
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	21,940
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B	8,245	6,480
American Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018:		
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	24,000	23,020
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	10,000	9,593
Bank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016:		
Bank Street College of Education Revenue Bonds, Series 2017A	18,000	16,449
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	2,000	1,896
Barnard College Revenue Bonds, Series 2008	28,040	1,690
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015:		
Barnard College Revenue Bonds, Series 2015A	109,035	98,725
Barnard College Revenue Bonds, Series 2015B	36,200	13,950
Barnard College Revenue Bonds, Series 2020A	40,555	40,555
Barnard College Revenue Bonds, Series 2020B	996	996
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	7,010
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008:		
Brooklyn Law School Revenue Bonds, Series 2019A	16,855	16,855
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	18,115	18,115
Canisius College Revenue Bonds, Series 2012	15,220	11,040
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	2,790
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	5,434
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	205
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	2,434	575
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	7,246	4,777
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	318
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	170
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	34,590	33,540
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	20,720	20,555
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	11,190	10,755
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	845	530
Colgate University Insured Revenue Bonds, Series 1996	17,540	1,500
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 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	240,000
Columbia University Revenue Bonds, Series 2012A	137,935	89,065
Columbia University Revenue Bonds, Series 2015A	92,536	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	21,545
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	50,000	50,000
Columbia University Revenue Bonds, Subseries 2016A-2	130,000	130,000
Columbia University Revenue Bonds, Series 2016B	209,705	123,965
Columbia University Revenue Bonds, Series 2017A	150,000	150,000
Columbia University Revenue Bonds, Series 2017B	40,475	40,475
Columbia University Revenue Bonds, Series 2018A	150,000	150,000
Columbia University Revenue Bonds, Series 2018B	175,185	175,185
Columbia University Revenue Bonds, Series 2020A	150,000	150,000
Commack Public Library District Revenue Bonds, Series 2016	7,835	7,035
Comsewogue Public Library Revenue Bonds, Series 2016	2,345	1,140
Convent of the Sacred Heart Revenue Bonds, Series 2021	21,042	21,042
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	30,010
Cornell University Revenue Bonds, Series 2000B	88,135	42,560
Cornell University Revenue Bonds, Series 2004A	45,000	27,625
Cornell University Revenue Bonds, Series 2004B	47,100	28,825
Cornell University Revenue Bonds, Series 2016A	125,850	107,105
Cornell University Revenue Bonds, Series 2019A	114,575	106,035
Cornell University Revenue Bonds, Series 2019B	92,210	92,210

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Cornell University Revenue Bonds, Series 2019C	\$ 79,370	\$ 79,370
Cornell University Revenue Bonds, Series 2019D	121,415	121,415
Cornell University Revenue Refunding Bonds, Series 2020A	233,000	233,000
Cornell University Revenue Bonds, Series 2020A-2	77,840	77,840
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2012	22,150	14,435
Culinary Institute of America Revenue Bonds, Series 2013	30,800	27,425
Educational Housing Services – CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	45,155
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	3,710
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004:		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	79,325
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	31,670	31,670
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	34,950
Fordham University Revenue Bonds, Series 2008A-2	48,285	34,530
Fordham University Revenue Bonds, Series 2011A	96,645	1,925
Fordham University Revenue Bonds, Series 2012	42,320	22,085
Fordham University Revenue Bonds, Series 2014	61,815	49,605
Fordham University Revenue Bonds, Series 2016A	146,465	134,875
Fordham University Revenue Bonds, Series 2017	78,050	78,050
Fordham University Revenue Bonds, Series 2020	145,190	145,190
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	551
Great Neck Library Revenue Bonds, Series 2014	10,400	8,090
Hamilton College Revenue Bonds, Series 2010	12,700	1,435
Harborfields Public Library Revenue Bonds, Series 2013	6,090	4,315
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	5,120
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	7,830
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	1,425
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	3,195
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	7,605
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	1,990
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	8,235
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	28,115	11,045
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	15,665	13,020
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	28,645	26,285
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	16,190	15,095
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	11,705	11,445
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	2,545	2,030
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	25,885	25,610
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1,015	540
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	18,840	18,840
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1,020	1,020
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012:		
Iona College Revenue Bonds, Series 2012A	22,825	17,595
Iona College Revenue Bonds, Series 2012B	6,735	5,535
Jewish Theological Seminary of America Revenue Bonds, Under the Resolution Dated June 21, 2017:		
Jewish Theological Seminary of America Revenue Bonds, Series 2017	51,000	50,055
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	19,000	18,570
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	20,000	19,580
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	55,780
Long Island University Revenue Bonds, Series 2012	60,765	30,900
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	457,510
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	11,185
New School Revenue Bonds, Under the Resolution Dated October 27, 2010:		
New School Revenue Bonds, Series 2011	35,480	23,985
New School Revenue Bonds, Series 2015A	124,290	116,025
New School Revenue Bonds, Under the Resolution Dated October 5, 2016:		
New School University Revenue Bonds, Series 2016A	316,040	316,040
New School University Revenue Bonds, Series 2016B (Federally Taxable)	86,420	75,665
New York Institute of Technology Revenue Bonds, Under the Resolution Dated July 20, 2016:		
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	47,910	7,730
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	17,185	17,185
New York University Insured Revenue Bonds, Series 1998A	250,000	103,165
New York University Insured Revenue Bonds, 2001 Series 1	120,000	98,650
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	15,685
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	24,165
New York University Revenue Bonds, Series 2014A	55,000	49,330
New York University Revenue Bonds, Series 2015A	691,435	586,605

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New York University Revenue Bonds, Series 2016A	\$ 582,875	\$ 582,875
New York University Revenue Bonds, Series 2016B (Federally Taxable)	246,235	195,925
New York University Revenue Bonds, Series 2017A	450,170	433,385
New York University Revenue Bonds, Series 2017B (Federally Taxable)	227,835	221,135
New York University Revenue Bonds, Series 2018A	348,880	346,130
New York University Revenue Bonds, Series 2018B (Federally Taxable)	243,705	241,110
New York University Revenue Bonds, Series 2019A	603,460	603,460
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	176,125	176,125
New York University Revenue Bonds, Series 2019B-2 (Federally Taxable)	83,170	83,170
New York University Revenue Bonds, Series 2020B-2 (Federally Taxable)	424,480	424,480
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	25
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	7,640
NYSARC, Inc. Revenue Bonds, Series 2015A	35,050	24,105
NYSARC, Inc. Revenue Bonds, Series 2017A	32,970	21,820
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1,530	1,260
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	31,495	31,495
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	1,370
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		
Pace University Revenue Bonds, Series 2013A	95,840	72,210
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	15,350
Pratt Institute Revenue Bonds, Series 2016	53,360	48,255
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	39,660
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	10,435
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	3,505
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 11, 2019:		
Rochester Institute of Technology Revenue Bonds, Series 2019A	119,635	119,635
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	148,240	145,700
Rochester Institute of Technology Revenue Bonds, Series 2020A	48,345	47,800
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:		
Rockefeller University Revenue Bonds, Series 2002A	50,000	50,000
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
Rockefeller University Revenue Bonds, Series 2012A	26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
Rockefeller University Revenue Bonds, Series 2019A	46,770	46,770
Rockefeller University Revenue Bonds, Series 2019B	73,285	73,285
Rockefeller University Revenue Bonds, Series 2019C	89,365	89,365
Rockefeller University Revenue Bonds, Series 2020A	40,985	40,985
Rockefeller University 2015A Issue, Revenue Bonds	119,190	119,190
Rockefeller University 2015B Issue, Revenue Bonds	44,000	44,000
Rockefeller University 2017A Issue, Revenue Bonds	100,445	100,445
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	2,760	1,890
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	131,820
Siena College Revenue Bonds, Under the Resolution Dated March 8, 2017:		
Siena College Revenue Bonds, Series 2017-1	11,395	7,625
Siena College Revenue Bonds, Series 2017-2	27,000	22,680
Skidmore College Revenue Bonds, Series 2011A	32,425	25,330
Smithtown Special Library District Revenue Bonds, Series 2016	14,865	10,175
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. John's University Insured Revenue Bonds, Series 2007C	124,425	80,695
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
St. John's University Revenue Bonds, Series 2008B-1	67,780	40,050
St. John's University Revenue Bonds, Series 2008B-2	67,760	60,585
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	430
St. John's University Revenue Bonds, Series 2012B	43,930	15,255
St. John's University Revenue Bonds, Series 2013A	57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	4,695
St. John's University Revenue Bonds, Series 2015A	104,705	95,455
St. John's University Revenue Bonds, Series 2017A	42,580	42,580
St. Joseph's College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. Joseph's College Revenue Bonds, Series 2020A	17,175	17,175
St. Joseph's College Revenue Bonds, Series 2021	15,605	15,605
Suffern Free Library Revenue Bonds, Series 2012	4,825	2,505
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:		
Teachers College Revenue Bonds, Series 2012A	30,115	20,060
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Teachers College Revenue Bonds, Series 2017	43,390	41,065

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Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	\$ 19,520	\$ 17,105
Touro College Revenue Bonds, Series 2014A	41,475	35,630
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 (NY Medical College)	45,155	44,555
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	10,805	9,760
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (Federally Taxable)	38,325	23,535
Touro College and University System Obligated Group Revenue Bonds, Series 2017	64,015	64,015
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	20,360	20,360
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	35,250	35,250
Trevor Day School Revenue Bonds, Series 2020	62,460	62,460
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	230
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	8,687
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	54,420	50,275
Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998:		
Wagner College Revenue Bonds, Series 1998	16,600	4,635
Wagner College Revenue Bonds, Series 2009	30,500	25,175
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009:		
Yeshiva University Revenue Bonds, Series 2009	140,820	90,725
Yeshiva University Revenue Bonds, Series 2011A	90,000	44,210
Total Independent Institutions	\$ 14,125,775	\$ 11,881,518
State University:		
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995:		
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A	\$ 234,720	\$ 5,495
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	87,315
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)	268,825	146,990
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)	286,225	221,510
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)	344,665	308,455
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)	134,070	120,695
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)	141,485	130,975
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable) (State University)	560,800	547,875
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)	328,450	328,450
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:		
State University Educational Facilities Revenue Bonds, Series 1993A	1,009,965	16,730
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	2,521
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	56,520
State University Educational Facilities Issue, Series 2012A	838,100	552,675
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	22,040
Total State University	\$ 4,844,210	\$ 2,548,246
City University:		
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	\$ 40,385
Fifth General Resolution Revenue Bonds, Series 2008C	337,475	183,040
Fifth General Resolution Revenue Bonds, Series 2008D	150,100	126,975
Total City University	\$ 801,030	\$ 350,400
New York State Agencies:		
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 Refunding Bonds, Series 2011A	\$ 48,180	\$ 11,730
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	144,810	95,525
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:		
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	1,365
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	283,355
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	95,400
Total New York State Agencies	\$ 1,393,025	\$ 487,375

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (1):		
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	\$ 106,125
Upstate Community Colleges (State University)	9,555	7,170
City University of New York Senior Colleges (City University)	79,485	59,655
City University of New York Community Colleges (City University)	11,615	8,720
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
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution		
Dated April 29, 2009:		
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	152,515
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	235,625
City University of New York Community Colleges (City University)	50,895	50,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C		
(Federally Taxable – Build America Bonds):		
Brentwood State Park (New York State Agencies)	6,605	6,075
DEC Environmental Protection Fund (New York State Agencies)	61,955	56,980
DEC Hard Dollar (New York State Agencies)	12,195	11,220
DEC Onondaga Lake (New York State Agencies)	5,080	4,665
OPRHP State Parks Capital (New York State Agencies)	40,635	37,370
DEC Superfund (New York State Agencies)	64,110	58,955
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 2010H		
(Federally Taxable-Build America Bonds):		
City University of New York Community Colleges (City University)	36,350	34,845
City University of New York Senior Colleges (City University)	311,680	298,755
State University of New York Educational Facilities (State University)	162,700	160,295
Upstate Community Colleges (State University)	38,675	37,070
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E:		
Mental Health (State – New York State Agencies)	264,595	211,695
Mental Health (Voluntary – New York State Agencies)	52,605	35,455
Judicial Training Academy Brooklyn (New York State Agencies)	2,735	1,825
Library Facilities (New York State Agencies)	12,240	1,515
Community Capital Assistance Program (New York State Agencies)	20,285	2,515
New York Economic Development Capital Program (New York State Agencies)	19,320	2,395
New York State Technology and Development Program (New York State Agencies)	2,275	280
New York State Regional Economic Development Program (New York State Agencies)	2,580	320
New York Economic Development Program (New York State Agencies)	16,565	2,055
New York State Capital Assistance Program (New York State Agencies)	31,955	3,960
New York State Economic Development Assistance Program (New York State Agencies)	28,720	3,560
Strategic Investment Program (New York State Agencies)	7,260	900
ESDC New York State Economic Development Program (New York State Agencies)	350	45
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	110
New York Economic Development Program (New York State Agencies)	15,810	1,750
New York State Capital Assistance Program (New York State Agencies)	12,515	1,385
New York State Economic Development Assistance Program (New York State Agencies)	17,480	1,935
Strategic Investment Program (New York State Agencies)	1,470	160
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G:		
Mental Health (Voluntary – New York State Agencies)	38,405	29,150
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	1,720
City University of New York Community Colleges (City University)	4,175	120
State Court Facilities Improvements (New York State Agencies)	9,700	275
MTA Service Contracts (New York State Agencies)	1,384,975	1,034,935
ESDC Youth Facilities (New York State Agencies)	9,460	265
ESDC Correctional Facilities (New York State Agencies)	204,515	204,515
ESDC Elk Street Garage (New York State Agencies)	10,060	290

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	<u>Issued</u>	<u>Outstanding</u>
ESDC Military & Naval (New York State Agencies)	\$ 1,280	\$ 55
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	550
ESDC State Police (New York State Agencies)	220	5
ESDC State Project (New York State Agencies)	10,755	455
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B:		
OPRHP State Parks Capital (New York State Agencies)	2,930	2,015
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	18,635
DEC Hard Dollar (New York State Agencies)	4,990	2,560
DEC Superfund (New York State Agencies)	69,475	47,750
DEC Onondaga Lake (New York State Agencies)	4,005	2,755
City University of New York Senior Colleges (City University)	313,775	265,695
City University of New York Community Colleges (City University)	63,445	53,720
State University of New York Educational Facilities (State University)	471,520	399,275
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C:		
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	5,400
State University of New York Educational Facilities (State University)	16,225	1,920
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:		
State University of New York Educational Facilities (State University)	481,970	318,885
Upstate Community Colleges (State University)	71,970	61,385
State Court Facilities Improvements (New York State Agencies)	6,720	2,615
Mental Health (State – New York State Agencies)	95,440	86,570
Mental Health (Voluntary – New York State Agencies)	15,360	11,345
EFC 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	1,635
Higher Education Capital Matching Grants Program (New York State Agencies)	14,070	1,845
Expanding our Children's Education and Learning Program (New York State Agencies)	42,295	29,355
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E:		
Mental Health (Voluntary – New York State Agencies)	54,715	43,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable):		
State University of New York Educational Facilities (State University)	13,170	1,575
Mental Health (State – New York State Agencies)	47,330	6,975
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A:		
State University of New York Educational Facilities (State University)	231,225	16,455
Upstate Community Colleges (State University)	41,110	2,930
City University of New York Senior Colleges (City University)	205,440	14,625
City University of New York Community Colleges (City University)	18,405	1,310
Mental Health (Voluntary – New York State Agencies)	3,630	255
Mental Health (State – New York State Agencies)	115,850	8,240
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	44,610	10,695
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	135,675
Mental Health (Voluntary – New York State Agencies)	46,740	13,075
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
Housing Finance Agency (New York State Agencies)	37,015	37,015
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	174,470	58,795
City University of New York Community Colleges (City University)	8,600	8,595
State University of New York Educational Facilities (State University)	164,000	164,000
City University of New York Senior Colleges (City University)	104,340	104,325
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C:		
City University of New York Senior Colleges (City University)	89,200	79,455
Upstate Community Colleges (State University)	73,390	12,190
State University of New York Educational Facilities (State University)	669,005	595,895
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	16,950
OPRHP State Parks Capital (New York State Agencies)	36,175	28,110
DEC New York Works (New York State Agencies)	15,910	12,365
DEC Hazardous Waste Remediation (New York State Agencies)	36,915	28,690
New York State Capital Assistance Program (New York State Agencies)	8,725	6,780
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,055	2,380
Community Capital Assistance Program (New York State Agencies)	10,905	8,470
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	106,370	40,720
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable):		
State University of New York Educational Facilities (State University)	25,275	8,980
DEC Clean Water Revolving Fund (New York State Agencies)	53,685	19,065
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	2,425	860
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:		
Mental Health (State – New York State Agencies)	438,795	343,780
Mental Health (Voluntary – New York State Agencies)	29,495	26,030

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	\$ 26,095	\$ 21,920
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable):		
Mental Health (State – New York State Agencies)	55,430	7,265
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	212,645
City University of New York Community Colleges (City University)	16,955	16,955
Department of Education (New York State Agencies)	14,680	14,680
Expanding our Children's Education and Learning Program (New York State Agencies)	240,540	234,710
Housing Finance Agency (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	614,040
Mental Health (Voluntary – New York State Agencies)	2,480	2,260
Mental Health (State – New York State Agencies)	140,815	126,770
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	28,710
New York State Regional Economic Development Program (New York State Agencies)	245	125
New York State Capital Assistance Program (New York State Agencies)	4,405	2,195
New York State Economic Development Assistance Program (New York State Agencies)	9,665	4,825
OPRHP State Parks Capital (New York State Agencies)	71,315	58,410
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	47,755
DEC Environmental Protection Fund (New York State Agencies)	17,530	14,350
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	3,590
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	17,990
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	1,795
State and Municipal Facilities (New York State Agencies)	535	265
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C:		
Mental Health (Voluntary – New York State Agencies)	29,770	26,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable):		
State University of New York Educational Facilities (State University)	51,315	24,135
Mental Health (Voluntary – New York State Agencies)	825	390
Strategic Investment Program (New York State Agencies)	365	170
DEC Clean Water Revolving Fund (New York State Agencies)	31,320	14,725
ORDA Environmental Infrastructure Projects (New York State Agencies)	7,590	3,570
Community Capital Assistance Program (New York State Agencies)	1,015	480
State and Municipal Facilities (New York State Agencies)	4,950	2,330
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E:		
EFC Environmental Infrastructure Projects (New York State Agencies)	12,870	6,080
EFC Environmental Protection Fund (New York State Agencies)	41,585	25,900
EFC Hazardous Waste Remediation (New York State Agencies)	105,075	49,305
EFC Onondaga Lake (New York State Agencies)	10,710	10,710
EFC State Parks Infrastructure (New York State Agencies)	11,340	5,885
Expanding our Children's Education and Learning Program (New York State Agencies)	362,280	361,010
City University of New York Senior Colleges (City University)	96,460	22,145
City University of New York Community Colleges (City University)	7,505	3,885
State University of New York Educational Facilities (State University)	408,560	381,335
Upstate Community Colleges (State University)	42,470	22,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A:		
Mental Health (Voluntary – New York State Agencies)	84,680	72,835
Mental Health (State – New York State Agencies)	139,340	139,320
State and Municipal Facilities (New York State Agencies)	22,675	22,675
Strategic Investment Program (New York State Agencies)	980	980
New York State Economic Development Assistance Program (New York State Agencies)	10,290	10,290
Community Enhancement Facilities Assistance Program (New York State Agencies)	545	545
Community Capital Assistance Program (New York State Agencies)	5,685	5,685
New York State Regional Economic Development Program (New York State Agencies)	2,575	2,575
New York State Capital Assistance Program (New York State Agencies)	3,580	3,580
Adirondack Park Agency Environmental Infrastructure (New York State Agencies)	170	170
DEC State Parks Infrastructure (New York State Agencies)	2,420	2,420
DEC Environmental Infrastructure Projects (New York State Agencies)	16,490	16,490
OPRHP State Parks Capital (New York State Agencies)	62,280	62,280
DEC Hazardous Waste Remediation (New York State Agencies)	51,205	51,205
City University of New York Senior Colleges (City University)	186,100	186,095
City University of New York Community Colleges (City University)	24,630	24,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B:		
Mental Health (Voluntary – New York State Agencies)	22,590	19,950

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable):		
Mental Health (Voluntary – New York State Agencies)	\$ 1,205	\$ 355
OPRHP State Parks Capital (New York State Agencies)	7,830	2,285
State and Municipal Facilities (New York State Agencies)	17,815	5,195
Strategic Investment Program (New York State Agencies)	255	70
New York State Capital Assistance Program (New York State Agencies)	7,595	2,215
DEC Clean Water Revolving Fund (New York State Agencies)	31,205	9,100
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D:		
Mental Health (Voluntary – New York State Agencies)	49,180	11,405
Mental Health (State – New York State Agencies)	117,650	74,475
Department of Education (New York State Agencies)	9,465	9,465
Expanding our Children's Education and Learning Program (New York State Agencies)	622,870	457,525
New York Economic Development Capital Program (New York State Agencies)	27,615	27,615
New York Economic Development Program (New York State Agencies)	11,605	11,605
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	91,040	91,040
New York State Economic Development Assistance Program (New York State Agencies)	22,070	22,070
New York State Capital Assistance Program (New York State Agencies)	16,555	16,555
EFC Environmental Protection Fund (New York State Agencies)	75,260	75,260
EFC State Parks Infrastructure (New York State Agencies)	28,340	28,335
EFC Environmental Infrastructure Projects (New York State Agencies)	6,805	6,805
EFC Hazardous Waste Remediation (New York State Agencies)	34,400	34,390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A:		
Mental Health (State – New York State Agencies)	369,600	351,280
Mental Health (Voluntary – New York State Agencies)	117,905	110,025
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	315,420	231,570
EFC Riverbank State Park (New York State Agencies)	17,385	8,555
Expanding our Children's Education and Learning Program (New York State Agencies)	104,285	84,340
Library Facilities (New York State Agencies)	18,870	15,805
City University of New York Senior Colleges (City University)	272,400	222,795
City University of New York Community Colleges (City University)	59,875	57,795
State University of New York Educational Facilities (State University)	410,045	364,245
Upstate Community Colleges (State University)	24,415	23,535
Fashion Institute of Technology (State University)	3,090	2,720
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B:		
Mental Health (State – New York State Agencies)	224,465	224,150
Mental Health (Voluntary – New York State Agencies)	10,460	9,715
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,940	354,600
DOT Highway & Bridge Trust Fund (New York State Agencies)	82,825	82,825
DOT Transportation Initiatives (New York State Agencies)	273,485	273,485
Strategic Investment Program (New York State Agencies)	105	80
Community Capital Assistance Program (New York State Agencies)	785	590
New York State Regional Economic Development Program (New York State Agencies)	460	345
New York Economic Development Capital Program (New York State Agencies)	1,885	1,420
New York State Capital Assistance Program (New York State Agencies)	7,825	5,890
New York State Economic Development Assistance Program (New York State Agencies)	4,390	3,300
State and Municipal Facilities (New York State Agencies)	12,235	9,210
Library Facilities (New York State Agencies)	14,055	10,575
MTA Transportation Facilities (New York State Agencies)	184,390	184,390
DOH Healthcare Capital Restructuring Program (New York State Agencies)	9,410	7,080
DOT High Speed Rail (New York State Agencies)	2,025	2,025
Judicial Training Academy Brooklyn (New York State Agencies)	1,335	1,335
City University of New York Senior Colleges (City University)	213,760	213,760
City University of New York Community Colleges (City University)	47,090	47,090
State University of New York Educational Facilities (State University)	39,085	39,085
Upstate Community Colleges (State University)	53,180	53,180
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C:		
Mental Health (Voluntary – New York State Agencies)	22,355	20,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A:		
MTA Transportation Facilities (New York State Agencies)	292,625	292,625
Healthcare Capital Restructuring Financing Program (New York State Agencies)	90,140	90,140
Healthcare Statewide Transformation (New York State Agencies)	6,840	6,840
Healthcare Essential Plan (New York State Agencies)	19,065	19,065
DEC Environmental Infrastructure Projects (New York State Agencies)	28,495	28,495
EFC Water Infrastructure Act (New York State Agencies)	46,175	46,175
DEC Clean Water Infrastructure Act (New York State Agencies)	9,135	9,135
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	6,810	6,810
EFC Clean Water Infrastructure Act (New York State Agencies)	365	365
DEC Hazardous Waste Remediation (New York State Agencies)	57,625	57,625
OPRHP State Parks Capital (New York State Agencies)	49,990	49,990
Upstate Community Colleges (State University)	77,475	77,310
State and Municipal Facilities (New York State Agencies)	12,695	12,695
Community Capital Assistance Program (New York State Agencies)	1,465	1,465

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New York State Technology and Development Program (New York State Agencies)	\$ 1,940	\$ 1,940
New York State Economic Development Assistance Program (New York State Agencies)	1,045	1,045
New York State Capital Assistance Program (New York State Agencies)	1,105	1,105
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,015	3,015
Library Facilities (New York State Agencies)	19,820	19,820
Agriculture & Marketing Expo (New York State Agencies)	39,555	39,555
Agriculture & Marketing Food Lab (New York State Agencies)	190	190
Agriculture & Marketing County Fairs (New York State Agencies)	2,155	2,155
ORDA Environmental Infrastructure Projects (New York State Agencies)	31,955	31,955
OGS State Office Buildings (New York State Agencies)	65,350	65,350
DOCCS Correctional Facilities (New York State Agencies)	441,605	340,205
OCFS Youth Facilities (New York State Agencies)	62,465	47,345
City University of New York Senior Colleges (City University)	17,030	15,625
City University of New York Community Colleges (City University)	2,505	2,505
State University of New York Educational Facilities (State University)	31,145	31,145
Mental Health (State – New York State Agencies)	146,245	96,430
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	35,445	32,125
Mental Health (State – New York State Agencies)	29,795	22,810
DOCCS Correctional Facilities (New York State Agencies)	18,105	13,660
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A:		
Department of Education (New York State Agencies)	3,920	3,915
Mental Health (State – New York State Agencies)	215,680	215,680
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	405,465	405,465
DEC Storm Recovery (New York State Agencies)	1,030	1,030
DOT Highway & Bridge Trust Fund (New York State Agencies)	243,075	243,075
Governor's Office of Storm Recovery (New York State Agencies)	22,570	22,570
Housing Financing Agency (New York State Agencies)	40,670	25,600
Office Facilities Department of Audit and Control (New York State Agencies)	4,740	4,735
Office of General Services (New York State Agencies)	9,070	9,070
New York Works Transportation Initiatives (NY Works) (New York State Agencies)	89,800	86,590
City University of New York Senior Colleges (City University)	145,820	145,820
City University of New York Community Colleges (City University)	20,580	20,580
State University Educational Facilities (State University)	364,560	364,555
Upstate Community Colleges (State University)	33,115	33,115
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C:		
Housing Finance Agency (New York State Agencies)	79,000	77,800
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D:		
Mental Health (State – New York State Agencies)	96,460	89,640
Mental Health (Voluntary – New York State Agencies)	11,945	10,650
DOT Transportation Initiatives (New York State Agencies)	692,725	692,725
DOT Highway & Bridge Trust Fund (New York State Agencies)	57,020	57,020
Expanding our Children's Education and Learning Program (New York State Agencies)	4,250	4,250
Library Facilities (New York State Agencies)	25,150	25,150
SED Smart Schools (New York State Agencies)	620	620
Department of Homeland Security & Emergency Services (New York State Agencies)	1,315	1,315
Healthcare Capital Restructuring Financing Program (New York State Agencies)	111,910	111,910
Healthcare Statewide Transformation (New York State Agencies)	50,805	50,805
Healthcare Essential Plan (New York State Agencies)	30,395	30,395
DEC Environmental Infrastructure Projects (New York State Agencies)	38,805	38,805
DEC South Shore (New York State Agencies)	8,810	8,810
DEC Clean Water Infrastructure Act (New York State Agencies)	26,840	26,840
DEC Environmental Protection Fund (New York State Agencies)	7,785	7,785
EFC Clean Water Infrastructure Act (New York State Agencies)	43,155	43,155
EFC Water Infrastructure Act (New York State Agencies)	63,655	63,655
DEC State Parks Infrastructure (New York State Agencies)	1,150	1,150
OPRHP Smithtown/Kings Park (New York State Agencies)	2,435	2,435
OPRHP Environmental Protection Fund (New York State Agencies)	6,720	6,720
OPRHP State Parks Capital (New York State Agencies)	72,330	69,485
Hudson River Park Trust Environmental Infrastructure (New York State Agencies)	1,650	1,650
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	8,525	8,525
DOH Clean Water Infrastructure Act (New York State Agencies)	1,705	1,705
DEC Hazardous Waste Remediation (New York State Agencies)	55,910	55,910
DOH Hazardous Waste Remediation (New York State Agencies)	4,560	4,560
State and Municipal Facilities (New York State Agencies)	100,400	100,400
Strategic Investment Program (New York State Agencies)	2,600	2,600
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	22,960	22,960
Community Capital Assistance Program On-Budget (New York State Agencies)	2,135	2,135
Community Capital Assistance Program (New York State Agencies)	4,085	4,085
New York Economic Development Capital Program (New York State Agencies)	3,105	3,105
New York Works Economic Development Fund (New York State Agencies)	1,660	1,660
Higher Education Capital Matching Grants Program (New York State Agencies)	2,790	2,790

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	<u>Issued</u>	<u>Outstanding</u>
SUNY 2020 Challenge Grants (New York State Agencies)	\$ 1,715	\$ 1,715
CUNY 2020 Challenge Grants (New York State Agencies)	425	425
Life Sciences (New York State Agencies)	1,600	1,600
New York State Regional Economic Development Program (New York State Agencies)	2,955	2,955
New York State Technology and Development Program (New York State Agencies)	3,730	3,730
New York State Economic Development Assistance Program (New York State Agencies)	6,270	6,270
New York State Capital Assistance Program (New York State Agencies)	16,855	16,855
City University of New York Senior Colleges (City University)	25,595	25,595
State University Educational Facilities (State University)	332,330	332,330
State University Hospitals (State University)	15,735	15,735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E:		
Mental Health (Voluntary – New York State Agencies)	39,460	39,460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable):		
Mental Health (State – New York State Agencies)	114,925	114,560
Mental Health (Voluntary – New York State Agencies)	13,675	9,155
OPRHP State Parks Capital (New York State Agencies)	25,035	25,035
DEC Environmental Protection Fund (New York State Agencies)	6,820	6,820
DEC Environmental Infrastructure Projects (New York State Agencies)	9,555	9,555
DEC Onondaga Lake (New York State Agencies)	11,580	11,580
DEC Hazardous Waste Remediation (New York State Agencies)	48,720	48,720
State and Municipal Facilities (New York State Agencies)	6,495	6,495
Healthcare Capital Restructuring Financing Program (New York State Agencies)	7,110	7,110
New York Economic Development Capital Program (New York State Agencies)	340	340
New York State Regional Economic Development Program (New York State Agencies)	510	510
New York State Technology and Development Program (New York State Agencies)	255	255
New York State Economic Development Assistance Program (New York State Agencies)	105	105
New York State Capital Assistance Program (New York State Agencies)	455	455
DEC Newburgh Water System (New York State Agencies)	2,190	2,190
DEC Clean Water Revolving Fund (New York State Agencies)	35,425	25,425
SED Smart Schools (New York State Agencies)	750	750
Library Facilities (New York State Agencies)	1,595	1,595
City University of New York Senior Colleges (City University)	369,570	369,570
City University of New York Community Colleges (City University)	32,730	32,730
State University Educational Facilities (State University)	611,615	611,615
Upstate Community Colleges (State University)	92,130	92,130
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A:		
Mental Health (State – New York State Agencies)	228,190	228,190
Healthcare Capital Restructuring Financing Program (New York State Agencies)	33,170	33,170
Healthcare Statewide Transformation (New York State Agencies)	45,490	45,490
Healthcare Essential Plan (New York State Agencies)	1,950	1,950
DOT Transportation Initiatives (New York State Agencies)	261,670	261,670
DOT Highway & Bridge Trust Fund (New York State Agencies)	410,130	410,130
MTA Transportation Facilities (New York State Agencies)	614,890	614,890
MTA SAP (New York State Agencies)	3,730	3,730
MTA Maybrook (New York State Agencies)	9,005	9,005
DEC Environmental Infrastructure Projects (New York State Agencies)	6,035	6,035
DEC Clean Water Infrastructure Act (New York State Agencies)	5,945	5,945
EFC Clean Water Infrastructure Act (New York State Agencies)	19,945	19,945
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	3,720	3,720
DOH Clean Water Infrastructure Act (New York State Agencies)	8,670	8,670
OPRHP Environmental Infrastructure Projects (New York State Agencies)	1,660	1,660
OPRHP Smithtown/Kings Park (New York State Agencies)	355	355
OPRHP Environmental Protection Fund (New York State Agencies)	1,885	1,885
OPRHP State Parks Capital (New York State Agencies)	44,695	44,695
DOT State Parks Capital (New York State Agencies)	1,505	1,505
DEC Hazardous Waste Remediation (New York State Agencies)	8,670	8,670
DOH Hazardous Waste Remediation (New York State Agencies)	1,000	1,000
Library Facilities (New York State Agencies)	29,580	29,580
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	4,985	4,985
SED Smart Schools (New York State Agencies)	745	745
State and Municipal Facilities (New York State Agencies)	90,515	90,515
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	9,755	9,755
Community Capital Assistance Program On-Budget (New York State Agencies)	1,525	1,525
Community Capital Assistance Program Off-Budget (New York State Agencies)	2,125	2,125
New York Economic Development Capital Program (New York State Agencies)	855	855
Higher Education Capital Matching Grants Program (New York State Agencies)	2,840	2,840
CUNY 2020 Challenge Grants (New York State Agencies)	1,635	1,635
New York State Regional Economic Development Program (New York State Agencies)	905	905
New York State Technology and Development Program (New York State Agencies)	2,675	2,675
New York State Economic Development Assistance Program (New York State Agencies)	3,490	3,490
New York Economic Development Capital Program (New York State Agencies)	1,255	1,255
New York State Capital Assistance Program (New York State Agencies)	1,670	1,670
City University of New York Senior Colleges (City University)	271,205	271,245

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	<u>Issued</u>	<u>Outstanding</u>
City University of New York Community Colleges (City University)	\$ 20,810	\$ 20,770
State University Educational Facilities (State University)	230,075	230,075
State University Educational Facilities – Hospitals (State University)	26,675	26,675
State University Educational Facilities – Albany (State University)	10,510	10,510
Upstate Community Colleges (State University)	8,235	8,235
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable):		
Mental Health (State – New York State Agencies)	9,245	9,245
Healthcare Capital Restructuring Financing Program (New York State Agencies)	875	875
Healthcare Statewide Transformation (New York State Agencies)	3,915	3,915
MTA Transportation Facilities (New York State Agencies)	1,955	1,955
OPRHP State Parks Capital (New York State Agencies)	620	620
State and Municipal Facilities (New York State Agencies)	1,435	1,435
Community Capital Assistance Program On-Budget (New York State Agencies)	60	60
New York State Economic Development Assistance Program (New York State Agencies)	510	510
New York Economic Development Capital Program (New York State Agencies)	60	60
City University of New York Senior Colleges (City University)	12,225	12,185
City University of New York Community Colleges (City University)	6,360	5,755
State University Educational Facilities (State University)	9,220	9,220
State University Educational Facilities – Albany (State University)	2,115	2,115
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A:		
Agriculture & Markets State Fairgrounds (New York State Agencies)	375	375
Arts & Cultural (New York State Agencies)	2,595	2,595
ESD Arts & Cultural (New York State Agencies)	220	220
Community Capital Assistance Program On-Budget (New York State Agencies)	625	625
Community Enhancement Facilities Assistance Program (New York State Agencies)	65	65
DEC Clean Water Infrastructure Act (New York State Agencies)	21,820	21,820
DOH Clean Water Infrastructure Act (New York State Agencies)	1,965	1,965
EFC Clean Water Infrastructure Act (New York State Agencies)	49,810	49,810
CUNY 2020 (Community Colleges) Challenge Grants (New York State Agencies)	3,740	3,740
CUNY 2020 (Senior Colleges) Challenge Grants (New York State Agencies)	645	645
DEC Environmental Infrastructure Projects (New York State Agencies)	13,350	13,350
OPRHP Environmental Infrastructure Projects (New York State Agencies)	7,525	7,525
DEC State Parks Capital (New York State Agencies)	2,905	2,905
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	20,565	20,565
DOT Empire Trail (New York State Agencies)	22,660	22,660
OPRHP Empire Trail (New York State Agencies)	1,000	1,000
DEC Environmental Protection Fund (New York State Agencies)	2,460	2,460
OPRHP Environmental Protection Fund (New York State Agencies)	3,020	3,020
Expanding our Children's Education and Learning Program (New York State Agencies)	70,995	70,995
DEC Hazardous Waste Remediation (New York State Agencies)	49,360	49,360
DOH Hazardous Waste Remediation (New York State Agencies)	2,600	2,600
Healthcare Capital Restructuring Financing Program (New York State Agencies)	55,355	55,355
Healthcare Essential Plan (New York State Agencies)	2,355	2,355
Healthcare Statewide Transformation (New York State Agencies)	84,985	84,985
Higher Education Capital Matching Grants Program (New York State Agencies)	8,580	8,580
Department of Homeland Security & Emergency Services Safety Information Technology (New York State Agencies)	440	440
DASNY Lake Ontario (New York State Agencies)	2,485	2,485
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	371,315	371,315
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	7,925	7,925
New York Economic Development Capital Program (New York State Agencies)	3,570	3,570
New York Economic Development Capital Program (New York State Agencies)	740	740
New York State Capital Assistance Program (New York State Agencies)	1,455	1,455
New York State Economic Development Assistance Program (New York State Agencies)	4,750	4,750
New York State Technology and Development Program (New York State Agencies)	2,110	2,110
New York Works Economic Development Fund (New York State Agencies)	595	595
Office of General Services (New York State Agencies)	21,555	21,555
DOT State Parks Capital (New York State Agencies)	810	810
OPRHP State Parks Capital (New York State Agencies)	48,980	48,980
State and Municipal Facilities (New York State Agencies)	42,255	42,255
Department of Homeland Security & Emergency Services State and Municipal Facilities (New York State Agencies)	190	190
DOT State and Municipal Facilities (New York State Agencies)	975	975
OPRHP State and Municipal Facilities (New York State Agencies)	5,800	5,800
Strategic Investment Program (New York State Agencies)	45	45
OPRHP Smithtown/Kings Park (New York State Agencies)	430	430
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	420	420
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies)	13,650	13,650
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	151,995	151,995
City University of New York Senior Colleges (City University)	218,505	218,505
City University of New York Community Colleges (City University)	26,930	26,930
State University Educational Facilities (State University)	502,375	502,375
Upstate Community Colleges (State University)	11,545	11,545

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable):		
DASNY Lake Ontario (New York State Agencies)	\$ 280	\$ 280
OGS Lake Ontario (New York State Agencies)	710	710
MTA Service Contracts (New York State Agencies)	154,815	154,815
DEC Newburgh Water System (New York State Agencies)	320	320
New York State Capital Assistance Program (New York State Agencies)	1,865	1,865
New York State Technology and Development Program (New York State Agencies)	185	185
New York Works Economic Development Fund (New York State Agencies)	2,805	2,805
State and Municipal Facilities (New York State Agencies)	1,835	1,835
DEC Clean Water Infrastructure Act (New York State Agencies)	35,425	35,425
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	195	195
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies)	2,350	2,350
Arts & Cultural (New York State Agencies)	6,280	6,280
OPRHP State Parks Capital (New York State Agencies)	1,030	1,030
Office of General Services (New York State Agencies)	690	690
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	11,170	11,170
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	2,055	2,055
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	64,075	64,075
Healthcare Capital Restructuring Financing Program (New York State Agencies)	755	755
Healthcare Statewide Transformation (New York State Agencies)	4,800	4,800
Total State Personal Income Tax Revenue Bonds	\$ 30,291,395	\$ 26,348,785
State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (1):		
State Sales Tax Revenue Bonds, Series 2013A:		
State University of New York Educational Facilities (State University)	\$ 465,260	\$ 67,400
City University of New York Senior Colleges (City University)	207,395	23,710
City University of New York Community Colleges (City University)	18,495	2,125
Upstate Community Colleges (State University)	64,485	7,395
DEC Environmental Protection Fund (New York State Agencies)	13,580	3,180
DEC New York Works (New York State Agencies)	19,015	4,450
DEC Onondaga Lake (New York State Agencies)	23,050	5,390
DEC Superfund (New York State Agencies)	86,360	20,210
OPRHP State Parks Capital (New York State Agencies)	49,865	11,670
Library Facilities (New York State Agencies)	12,290	3,210
State Sales Tax Revenue Bonds, Series 2014A:		
State University of New York Educational Facilities (State University)	127,475	113,355
Upstate Community Colleges (State University)	76,485	68,015
City University of New York Senior Colleges (City University)	275,165	275,165
City University of New York Community Colleges (City University)	21,250	18,890
DOT Highway & Bridge Trust Fund (New York State Agencies)	487,255	393,985
DOT Transportation Initiatives (New York State Agencies)	36,050	27,940
Library Facilities (New York State Agencies)	11,985	4,565
Judicial Training Academy Brooklyn (New York State Agencies)	8,415	6,525
State Sales Tax Revenue Bonds, Series 2015A:		
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	1,523,100	357,890
State Sales Tax Revenue Bonds, Series 2015B:		
Library Facilities (New York State Agencies)	11,940	5,955
DOT Highway & Bridge Trust Fund (New York State Agencies)	529,285	429,805
DOT Transportation Initiatives (New York State Agencies)	93,175	80,025
DOT High Speed Rail (New York State Agencies)	4,795	3,925
City University of New York Senior Colleges (City University)	206,730	188,365
City University of New York Community Colleges (City University)	30,150	27,470
Upstate Community Colleges (State University)	60,300	54,955
State Sales Tax Revenue Bonds, Series 2016A:		
DOT Highway & Bridge Trust Fund (New York State Agencies)	488,495	405,845
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	407,080	338,200
DOT Transportation Initiatives (New York State Agencies)	144,975	144,670
Expanding our Children's Education and Learning Program (New York State Agencies)	20,120	19,275
Judicial Training Academy Brooklyn (New York State Agencies)	17,305	16,575
Library Facilities (New York State Agencies)	11,395	9,715
State Sales Tax Revenue Bonds, Series 2017A:		
Community Capital Assistance Program (New York State Agencies)	410	410
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	433,385	416,340
DEC Hazardous Waste Remediation (New York State Agencies)	78,990	78,990
DEC Environmental Infrastructure Projects (New York State Agencies)	32,805	32,805
DOH Hazardous Waste Remediation (New York State Agencies)	2,415	2,415
EFC Water Infrastructure Act (New York State Agencies)	23,265	23,265
New York State Capital Assistance Program (New York State Agencies)	575	575
New York State Economic Development Assistance Program (New York State Agencies)	5,760	5,760
New York Economic Development Program (New York State Agencies)	125	125
New York State Regional Economic Development Program (New York State Agencies)	3,315	3,315
OPRHP Environmental Infrastructure (New York State Agencies)	65,475	65,475

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ORDA Environmental Infrastructure Projects (New York State Agencies)	\$ 2,110	\$ 2,110
State and Municipal Facilities (New York State Agencies)	11,720	11,720
Strategic Investment Program (New York State Agencies)	470	470
City University of New York Senior Colleges (City University)	45,080	45,080
City University of New York Community Colleges (City University)	11,875	11,875
State University of New York Educational Facilities (State University)	568,190	564,410
Upstate Community Colleges (State University)	22,100	22,100
State Sales Tax Revenue Bonds, Series 2018A:		
Healthcare Capital Restructuring Financing Program (New York State Agencies)	17,425	17,425
Community Capital Assistance Program (New York State Agencies)	805	805
Community Enhancement Facilities Assistance Program (New York State Agencies)	325	325
DEC Environmental Infrastructure Projects (New York State Agencies)	28,600	28,600
DEC Hazardous Waste Remediation (New York State Agencies)	51,620	51,620
DOT Transportation Initiatives (New York State Agencies)	180,950	180,950
EFC Water Infrastructure Act (New York State Agencies)	37,865	37,865
Healthcare Essential Plan (New York State Agencies)	25,060	25,060
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,295	3,295
New York State Regional Economic Development Program (New York State Agencies)	1,025	1,025
New York State Capital Assistance Program (New York State Agencies)	1,950	1,950
OPRHP Environmental Infrastructure (New York State Agencies)	60,165	60,165
State and Municipal Facilities (New York State Agencies)	24,150	24,150
Strategic Investment Program (New York State Agencies)	1,095	1,095
City University of New York Senior Colleges (City University)	87,545	87,545
City University of New York Community Colleges (City University)	9,075	9,075
State University of New York Educational Facilities (State University)	732,370	731,425
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable):		
DEC Newburgh Water System (New York State Agencies)	13,195	4,205
EFC Clean Water Revolving Fund (New York State Agencies)	15,440	4,925
New York State Regional Economic Development Program (New York State Agencies)	1,515	485
OPRHP Environmental Infrastructure (New York State Agencies)	12,105	3,855
State and Municipal Facilities (New York State Agencies)	5,165	1,645
Umbilical Cord Center (New York State Agencies)	4,245	1,350
State University of New York Educational Facilities (State University)	14,740	4,695
State Sales Tax Revenue Bonds, Series 2018C:		
State University of New York Educational Facilities (State University)	359,195	359,195
City University of New York Senior Colleges (City University)	85,360	85,335
City University of New York Community Colleges (City University)	17,975	17,440
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,085	345,385
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	431,935	426,540
Correctional Facilities (New York State Agencies)	387,060	340,460
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable):		
Correctional Facilities (New York State Agencies)	18,300	14,380
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	45,495	25,155
State University of New York Educational Facilities (State University)	10,110	10,110
State Sales Tax Revenue Bonds, Series 2018E:		
City University of New York Senior Colleges (City University)	260,145	245,285
City University of New York Community Colleges (City University)	38,120	38,120
Mental Health (State – New York State Agencies)	314,780	312,440
Mental Health (Voluntary – New York State Agencies)	52,070	48,630
MTA Transportation Facilities (New York State Agencies)	267,140	256,570
DOT Transportation Initiatives (New York State Agencies)	522,540	522,540
CUNY 2020 Challenge Grants (New York State Agencies)	3,795	3,795
SUNY 2020 Challenge Grants (New York State Agencies)	6,830	6,830
Life Sciences (New York State Agencies)	670	670
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	320	320
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	14,225	4,185
Healthcare Capital Restructuring Financing Program (New York State Agencies)	5,215	5,215
New York State Regional Economic Development Program (New York State Agencies)	495	495
New York State Technology and Development Program (New York State Agencies)	1,685	1,685
Community Capital Assistance Program (New York State Agencies)	870	870
New York Economic Development Capital Program (New York State Agencies)	1,135	1,135
New York Works Economic Development Fund (New York State Agencies)	105	105
New York State Capital Assistance Program (New York State Agencies)	5,930	5,930
New York Economic Development Capital Program (New York State Agencies)	5,195	5,195
Strategic Investment Program (New York State Agencies)	670	670
State and Municipal Facilities (New York State Agencies)	40,840	40,840
Community Capital Assistance Program (New York State Agencies)	2,270	2,270
Upstate Community Colleges (State University)	47,215	47,215
State Sales Tax Revenue Bonds, Series 2018F (Tax-Credit):		
Mental Health (Voluntary – New York State Agencies)	19,880	19,880

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State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable):		
Mental Health (State – New York State Agencies)	\$ 35,190	\$ 31,230
Mental Health (Voluntary – New York State Agencies)	21,255	9,395
Upstate Community Colleges (State University)	2,615	1,925
EFC Environmental Protection Fund (New York State Agencies)	2,540	1,595
ESDC Youth Facilities (New York State Agencies)	15,260	15,260
ESDC Military & Naval (New York State Agencies)	635	200
Total State Sales Tax Revenue Bonds	\$ 11,661,660	\$ 8,965,120
Municipal Facilities:		
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 2005A (Fixed Rate Bonds)	\$ 383,230	\$ 206,050
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	125,500	125,500
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	9,810
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	22,485	4,415
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:		
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	4,950
Nassau County Issue, Series 2011	24,785	2,570
St. Lawrence-Lewis Issue, Series 2011	6,800	4,180
Broome-Tioga Issue, Series 2014A	6,065	2,855
Madison Oneida Issue, Series 2014B	6,450	1,580
Wayne-Finger Lakes Issue, Series 2014C	6,485	2,865
Delaware, Chenango, Madison and Otsego Issue, Series 2015	32,625	21,220
St. Lawrence-Lewis Issue, Series 2015	7,860	4,595
Onondaga, Cortland and Madison Issue, Series 2015	5,890	5,230
Oneida Herkimer Madison Issue, Series 2016	24,535	18,015
Genesee Valley Issue, Series 2016	19,920	12,195
Nassau County BOCES Issue, Series 2017	10,530	8,145
Onondaga, Cortland and Madison Issue, Series 2020	11,615	11,615
St. Lawrence-Lewis Issue, Series 2020A	18,980	18,980
St. Lawrence-Lewis Issue, Series 2020B	19,655	19,655
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	8,580
Municipal Health Facilities Improvement Program, Series 2010A	30,185	11,210
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), 2010 Series 1	131,105	59,680
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	340,390	333,715
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 2005D	24,460	1,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330	2,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	2,090
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	2,905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	5,660
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	2,360
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	24,820
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	3,935
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	3,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725	1,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	18,635
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120	64,005
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	22,065	11,550
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530	13,990
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840	20,915
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320	8,190
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410	44,865
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370	23,120
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	76,500	27,830
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	22,285	3,185
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	6,425	480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	35,270	20,460
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	7,610	5,280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	28,430	18,105

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, 2021

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	\$ 6,305	\$ 4,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	39,660	22,090
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	29,640
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	153,340	102,540
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	6,960	4,655
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	28,945	22,720
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	8,710	5,990
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	39,005	31,155
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	16,165	9,835
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	41,325	31,115
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	57,040	38,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	5,850	3,445
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	84,965	63,480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	14,430	10,505
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	28,895	19,585
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	190,555	161,300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	14,880	10,290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	7,615	5,175
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	3,615	2,925
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	80,505	65,770
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	41,870	34,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	37,010	29,415
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	22,725	17,700
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	10,140	7,490
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	18,975	13,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	62,830	56,625
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	92,135	78,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	131,050	115,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	39,485	33,780
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	22,150	18,895
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17,690	14,305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	159,065	151,290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	116,745	115,440
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	11,680	11,015
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	8,895	8,875
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	2,795	2,175
School Districts Revenue Bond Financing Program Revenue Bonds, Under the Amended & Restated Master School Districts Revenue Bond Financing Program Resolution Dated February 7, 2018:		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	423,535	383,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	29,015	26,230
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	29,155	26,390
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	25,030	22,475
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	78,495	72,265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	426,785	409,080
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	12,305	11,890
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	10,805	9,345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	23,460	22,420
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	9,010	8,975
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	379,110	379,110
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	57,080	57,080
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	14,345	14,345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	6,625	6,625
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013	9,082	5,675
Randolph Academy Union Free School District Revenue Bonds, Series 2014	5,645	4,580
Little Flower Union Free School District Revenue Bonds, Series 2016	5,165	4,470
Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020	8,130	8,130
Total Municipal Facilities	\$ 6,417,965	\$ 4,055,075
Total bonds and notes outstanding	\$ 74,879,577	\$ 58,977,399

(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.

See accompanying independent auditors' report.