

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, 2012
(In thousands)

	Issued	Outstanding
Healthcare Facilities:		
<i>Debt originally issued by the Dormitory Authority:</i>		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	10,525
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	50,905	18,550
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated September 22, 2004		
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-1	96,815	50,765
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-2 (Taxable)	11,265	9,265
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	8,450	6,785
Beverwyck, Inc. Revenue Bonds, 1995 Issue	22,440	4,600
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	29,345	23,440
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	27,000
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	36,510	35,540
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	55,985	41,555
Buena Vida Nursing Home Revenue Bonds, Series 1998A	33,835	28,295
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	51,775	49,325
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	30,645	11,265
Catholic Health Services of Long Island Obligated Group Revenue Bonds, Under the Resolution Dated August 11, 1999		
Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	51,950	38,225
St. Francis Hospital Project Revenue Bonds, Series 2004	99,645	90,130
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	10,960
Catholic Health System Obligated Group Revenue Bonds, Series 2006B		
Sisters of Charity Hospital of Buffalo, New York	30,295	24,510
Catholic Health System Obligated Group Revenue Bonds, Series 2006C		
Kenmore Mercy Hospital	16,730	12,975
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	6,905
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	24,120
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14,455	9,990
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	19,585
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	18,690	16,590
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14,840	4,550
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	12,100	5,220
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	68,740	21,900
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	16,825	14,150
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	18,555	15,620
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	50,750	33,075
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Under the Resolution Dated September 22, 2004		
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	16,380	13,385
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	9,335	8,005
Health Center Revenue Bonds, Series 2006	21,900	14,725
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	13,025
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	47,300	43,640
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	7,755	6,150

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Highland Community Development Corporation Revenue Bonds, 1994B Issue	\$ 13,000	8,700
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	11,000
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated July 27, 2005		
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	61,235	53,315
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	82,955
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	75,065	71,890
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	5,825	3,650
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	35,980	18,110
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated March 24, 2004		
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	97,405	69,990
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	81,810	74,195
Kateri Residence Revenue Bonds, Series 2003	23,935	10,260
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	23,865	9,900
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	89,645	55,925
Maimonides Medical Center Master FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated January 3, 1996		
Maimonides Medical Center FHA-Insured Mortgage Revenue Bonds, Series 1996A	37,430	12,825
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	113,340	100,505
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	15,845	8,445
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	144,000
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	281,165
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	89,525
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	100,000	100,000
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	80,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	74,015	54,060
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	44,965	37,945
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	169,805
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	152,185	122,865
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	104,010
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	331,195
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	65,390
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000		
NYU Hospitals Center Revenue Bonds, Series 2000D (PARS) (Taxable)	61,500	45,100
NYU Hospitals Center Revenue Bonds, Series 2006A	94,590	94,590
NYU Hospitals Center Revenue Bonds, Series 2006B	27,410	5,750
NYU Hospitals Center Revenue Bonds, Series 2007A	165,300	152,760
NYU Hospitals Center Revenue Bonds, Series 2007B	94,150	89,370
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	128,505
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	296,075	287,120
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	188,740	179,675
New York Methodist Hospital Revenue Bonds, Series 2004	44,940	43,350

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North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998		
North Shore University Hospital Revenue Bonds at Manhasset-Syosset, Series 1998	\$ 171,690	69,365
North Shore University Hospital Revenue Bonds at Glen Cove, Series 1998	11,020	4,095
North Shore University Hospital Revenue Bonds at Forest Hills, Series 1998	50,215	18,970
North Shore University Hospital Revenue Bonds at Plainview, Series 1998	28,900	11,895
North Shore University Hospital Revenue Bonds Center for Extended Care and Rehabilitation, Series 1998	16,690	5,220
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003	81,230	30,565
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	123,600	107,600
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	10,390	9,355
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	161,545	150,495
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	123,265	52,510
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	235,615	235,615
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 Bonds, Series 2009E	60,890	60,890
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	392,200	392,200
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	16,460
Nottingham Retirement Community, Inc. Revenue Bonds, Under the Resolution Dated February 24, 2010		
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	14,015	14,015
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	940	940
Nursing Homes Revenue Bonds, 1995 Issue A	63,105	12,675
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	261,345	257,325
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	35,410
Providence Rest Insured Revenue Bonds, Series 2005	41,320	38,105
Rivington House Health Care Facility Revenue Bonds, Series 2002	29,790	10,870
Rochester Friendly Home Revenue Bonds, Series 2008	16,745	16,450
Rochester General Hospital Insured Revenue Bonds, Series 2005	71,295	54,620
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Under the Resolution Dated January 25, 2012		
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	5,890
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	285	285
Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009		
Samaritan Medical Center Revenue Bonds, Series 2009A	31,660	30,795
Samaritan Medical Center Revenue Bonds, Series 2009B	23,945	22,095
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	15,625	9,235
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	144,125	80,660
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital), Series 1998J	140,960	50,255
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	105,180
Secured Hospital Revenue Refunding Bonds (Catskill Regional Medical Center), Series 2004	51,405	33,450
Master Secured Hospital Revenue Bonds, Under the Resolution Dated October 25, 2006		
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	97,065	56,010
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	122,475	114,270
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	50,680	30,230
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	32,570	32,570
SS Joachim & Anne Residence Revenue Bonds, Series 2002	24,035	16,065
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated October 29, 1997		
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	46,320	22,745
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	74,290	62,565
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	10,330	3,315
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	68,030	28,795
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	345,315	294,120

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St. Mary's Hospital for Children Revenue Bonds, Series 2010	\$ 102,200	102,200
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	30,565	2,225
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	17,740
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	28,880	23,225
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	20,000	20,000
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	58,500	34,640
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	51,550	28,925
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	32,330	22,490
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	28,000	23,445
Winthrop South Nassau University Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 27, 2001		
Winthrop-University Hospital Association Revenue Bonds, Series 2001A	51,545	41,160
South Nassau Communities Hospital Revenue Bonds, Series 2001B	46,670	32,305
Winthrop-University Hospital Association Revenue Bonds, Series 2003A	43,855	37,700
South Nassau Communities Hospital Revenue Bonds, Series 2003B	60,000	49,455
Total debt originally issued by the Dormitory Authority	<u>9,324,790</u>	<u>7,666,215</u>
<i>Debt originally issued by the Medical Care Facilities Finance Agency: (1)</i>		
Hospital and Nursing Home Project Bond Program:		
1975 Series A	62,000	690
1979 Series A	164,230	1,345
Total	<u>226,230</u>	<u>2,035</u>
Revenue Bond, Secured Loan and Other Programs:		
Health Care Project Revenue Bonds (Secured Mortgage Program):		
Health Care Project Revenue Bonds (Secured Mortgage Program),		
1992 Series A, B.I. Nursing Home Company	6,720	650
Adult Day Care Project Revenue Bonds:		
Adult Day Care Project Revenue Bonds, 1995 Series A	39,840	2,790
Total	<u>46,560</u>	<u>3,440</u>
<i>Insured Mortgage Programs:</i>		
Hospital Insured Mortgage Revenue Bonds, 2004 Series A		
New York and Presbyterian Hospital	312,490	178,175
Total	<u>312,490</u>	<u>178,175</u>
Total debt originally issued by the Medical Care Facilities Finance Agency	<u>585,280</u>	<u>183,650</u>
Total Healthcare Facilities	\$ <u>9,910,070</u>	<u>7,849,865</u>
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	3,865
Children's Home of Kingston NY, Series 1997B	2,085	880
853 Schools Program Series 1998 Issue 1, Insured Revenue Bonds:		
Gateway-Longview, Inc., Series 1998A	5,515	2,690
LaSalle School, Inc., Series 1998B	9,330	4,440
Wyndham Lawn Home for Children, Series 1998C	10,455	4,980
853 Schools Program Series 1998 Issue 2, Insured Revenue Bonds:		
Baker Hall, Series 1998D	3,965	1,875
St. Anne Institute, Series 1998E	7,315	3,465
Vanderheyden Hall, Series 1998F	8,920	4,290

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853 Schools Program Series 1999 Issue 1, Insured Revenue Bonds:		
Green Chimneys School for Little Folk, Series 1999A	\$ 11,110	5,295
Gustavus Adolphus Child & Family Services, Inc., Series 1999B	7,940	3,250
Harmony Heights School, Series 1999C	5,715	2,660
Northeast Parent and Child Society, Inc., Series 1999D	3,075	1,465
853 Schools Program Series 1999 Issue 2, Insured Revenue Bonds:		
Anderson School, Series 1999E	11,210	6,110
McQuade Foundation Insured Revenue Bonds, Series 2005	9,620	7,765
Summit School Revenue Bonds, Series 2010	7,470	7,470
4201 Schools Program Revenue Bonds, Under the Resolution Dated June 24, 1998		
4201 Schools Program Revenue Bonds, Series 1998:		
Lexington School for the Deaf, Series 1998	9,525	4,545
Mill Neck Manor School for Special Education, Series 1998	8,875	4,240
New York Institute for Special Education, Series 1998	14,240	6,800
New York School for the Deaf, Series 1998	14,225	6,790
St. Francis deSales School for the Deaf, Series 1998	2,525	1,205
St. Joseph's School for the Deaf, Series 1998	2,250	1,075
4201 Schools Program Revenue Bonds, Series 2000:		
Rochester School for the Deaf, Series 2000	13,745	8,250
Albany Public Library Insured Revenue Bonds, Series 2007	29,110	27,070
Barnard College Insured Revenue Bonds, Under the Resolution Dated July 23, 2003		
Barnard College Insured Revenue Bonds, Series 2004	28,915	25,935
Barnard College Insured Revenue Bonds, Series 2007A	48,420	43,865
Barnard College Revenue Bonds, Series 2008	28,040	21,465
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	9,240
Brooklyn Law School Insured Revenue Bonds, Under the Resolution Dated October 30, 2002		
Brooklyn Law School Insured Revenue Bonds, Series 2003A	31,245	19,415
Brooklyn Law School Insured Revenue Bonds, Series 2003B	38,025	38,025
Brooklyn Law School Revenue Bonds, Series 2009	22,340	22,340
Canisius College Insured Revenue Bonds, Series 1995	31,595	2,330
Canisius College Insured Revenue Bonds, Series 2000	19,175	15,380
Canisius College Insured Revenue Bonds, Under the Resolution Dated January 21, 2004		
Canisius College Insured Revenue Bonds, Series 2004	28,840	25,105
Canisius College Insured Revenue Bonds, Series 2005	23,610	16,095
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	7,350
Colgate University Insured Revenue Bonds, Series 1996	17,540	11,700
College of New Rochelle Revenue Bonds, Series 2008	40,000	40,000
College and University Education Loan Revenue Bonds, 1992 Issue	45,000	502
College and University Education Loan Revenue Bonds, 1993 Issue	26,600	969
College and University Education Loan Revenue Bonds, 1995 Issue	29,107	1,655
Columbia University 1997 Issue, Commercial Paper Notes	55,780	19,095
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000		
Columbia University Revenue Bonds, Series 2002A	34,245	15,485
Columbia University Revenue Bonds, Series 2002B	96,700	30,260
Columbia University Commercial Paper Notes, Series 2002C	23,300	23,300
Columbia University Revenue Bonds, Series 2003A	87,775	63,120
Columbia University Revenue Bonds, Series 2003B	30,000	30,000
Columbia University Revenue Bonds, Series 2004A2	51,935	35,380
Columbia University Revenue Bonds, Series 2004B	100,000	75,345
Columbia University Revenue Bonds, Series 2004C	50,000	48,270
Columbia University Revenue Bonds, Series 2006A	225,000	203,220
Columbia University Revenue Bonds, Series 2006B	156,890	143,265
Columbia University Revenue Bonds, Series 2008A	282,715	282,715
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	300,000
Comsewogue Public Library Insured Revenue Bonds, Series 2005	5,160	3,830
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	29,470	29,220

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Cornell University Revenue Bonds, Series 1990B	\$ 60,000	47,980
Cornell University 1998 Issue, Commercial Paper Notes	542,905	59,000
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000		
Cornell University Revenue Bonds, Series 2000A	67,250	51,090
Cornell University Revenue Bonds, Series 2000B	88,135	68,460
Cornell University Revenue Bonds, Series 2004A	45,000	39,875
Cornell University Revenue Bonds, Series 2004B	47,100	41,725
Cornell University Revenue Bonds, Series 2006A	250,000	196,120
Cornell University Revenue Bonds, Series 2008B	65,000	61,315
Cornell University Revenue Bonds, Series 2008C	65,000	64,105
Cornell University Revenue Bonds, Series 2009A	305,000	305,000
Cornell University Revenue Bonds, Series 2010A	285,000	285,000
Culinary Institute of America Insured Revenue Bonds, Series 1999	20,275	12,970
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	7,405
Culinary Institute of America Insured Revenue Bonds, Series 2004B	9,720	4,495
Culinary Institute of America Insured Revenue Bonds, Series 2004C	23,725	23,725
Culinary Institute of America Insured Revenue Bonds, Series 2004D	19,000	16,500
Culinary Institute of America Insured Revenue Bonds, Series 2006	15,125	13,725
Devereux Foundation Insured Revenue Bonds, Series 1995	16,300	4,675
D'Youville College Insured Revenue Bonds, Series 1998	5,625	3,440
D'Youville College Insured Revenue Bonds, Series 2001	10,700	7,185
D'Youville College Revenue Bonds, Series 2008	26,710	25,815
Educational Housing Services -- CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	59,240
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	144,545	17,465
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	110,935
Fordham Preparatory School Revenue Bonds, Series 2010	6,500	2,240
Fordham University Insured Revenue Bonds, Series 1998	79,105	6,615
Fordham University Insured Revenue Bonds, Series 2002	94,095	44,570
Fordham University Insured Revenue Bonds, Series 2004	27,385	17,960
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008		
Fordham University Revenue Bonds, Series 2008A-1	48,610	47,510
Fordham University Revenue Bonds, Series 2008A-2	48,285	47,210
Fordham University Revenue Bonds, Series 2008B	115,000	109,085
Fordham University Revenue Bonds, Series 2011A	96,645	96,645
Fordham University Revenue Bonds, Series 2011B	50,000	50,000
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	1,884
Friends Academy Revenue Bonds, Series 2010	6,500	6,500
Hamilton College Revenue Bonds, Series 2010	12,700	11,835
Harborfields Public Library Insured Revenue Bonds, Series 2003	8,000	6,605
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	8,475
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	27,180
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	655	255
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010B	6,980	6,860
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	3,715
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	180	180
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1	8,870	8,870
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (Federally Taxable)	325	325
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	12,285
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	460	460

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Iona College Insured Revenue Bonds, Series 2002	\$ 34,475	25,480
Ithaca College Revenue Bonds, Series 2008	38,505	31,590
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	17,555	8,835
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	33,105	23,330
Le Moyne College Insured Revenue Bonds, Series 1994	14,955	3,485
Le Moyne College Revenue Bonds, Series 2009	19,470	17,835
Long Island University Insured Revenue Bonds, Under the Resolution Dated March 29, 1995		
Long Island University Insured Revenue Bonds, Series 1999	45,355	30,790
Long Island University Insured Revenue Bonds, Series 2003A	16,350	13,950
Long Island University Insured Revenue Bonds, Series 2003B	23,650	19,160
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	72,600	64,395
Manhattan College Insured Revenue Bonds, Under the Resolution Dated December 6, 2000		
Manhattan College Insured Revenue Bonds, Series 2000	42,025	26,115
Manhattan College Insured Revenue Bonds, Series 2007A	35,000	35,000
Manhattan College Insured Revenue Bonds, Series 2007B	15,000	14,735
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	6,189
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	9,950	800
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	47,375
Metropolitan Museum of Art Revenue Bonds, Under the Resolution Dated June 23, 1993		
Metropolitan Museum of Art Revenue Bonds, Series 1993A	41,660	12,175
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Saint Mary College Insured Revenue Bonds, Series 2003	24,720	19,465
Mount Saint Mary College Insured Revenue Bonds, Series 2005	29,265	26,155
Mount Sinai School of Medicine Insured Revenue Bonds, Under the Resolution Dated January 26, 1994		
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	63,630	29,320
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007		
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	120,820	117,885
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	369,915	369,915
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	90,665
New Hope Community, Inc. Revenue Bonds, Series 2004	7,100	3,720
New School University Insured Revenue Bonds, Series 1999	42,500	5,430
New School University Insured Revenue Bonds, Series 2001	21,500	9,660
New School University Insured Revenue Bonds, Under the Resolution Dated April 27, 2005		
New School University Insured Revenue Bonds, Series 2005	21,870	16,375
New School University Insured Revenue Bonds, Series 2006	72,495	69,135
New School Revenue Bonds, Under the Resolution Dated October 27, 2010		
New School Revenue Bonds, Series 2010	301,055	301,055
New School Revenue Bonds, Series 2011	35,480	35,480
New York Law School Revenue Bonds, Series 2009	40,500	40,500
New York Medical College Insured Revenue Bonds, Series 1998	66,890	48,715
New York Public Library Revenue Bonds, Under the Resolution Dated March 31, 1999		
New York Public Library Revenue Bonds, Series 1999A	82,075	56,890
New York Public Library Revenue Bonds, Series 1999B	35,560	27,620
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Under the Resolution Dated June 28, 2000		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	21,395	10,515
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	675	260
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Under the Resolution Dated June 25, 2003		
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	22,240	11,855
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	795	200

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	<u>Issued</u>	<u>Outstanding</u>
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	\$ 14,650	12,225
New York University Insured Revenue Bonds, Under the Resolution Dated February 25, 1998		
New York University Insured Revenue Bonds, Series 1998A	250,000	187,890
New York University Insured Revenue Bonds, Series 2001A	123,645	42,240
New York University Insured Revenue Bonds, Under the Resolution Dated December 6, 2000		
New York University Insured Revenue Bonds, 2001 Series 1	120,000	118,320
New York University Insured Revenue Bonds, 2001 Series 2	94,300	93,010
New York University Insured Revenue Bonds, Under the Resolution Dated February 26, 2003		
New York University Insured Revenue Bonds, Series 2004A	54,785	54,785
New York University Insured Revenue Bonds, Series 2007A	126,145	126,145
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008		
New York University Revenue Bonds, Series 2008A	280,250	280,250
New York University Revenue Bonds, Series 2008B	226,705	222,100
New York University Revenue Bonds, Series 2008C	98,805	95,150
New York University Revenue Bonds, Series 2008D (Federally Taxable)	10,705	5,360
New York University Revenue Bonds, Series 2009A	402,380	402,380
New York University Revenue Bonds, Series 2009B	64,260	64,260
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	1,860
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated May 31, 2000		
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	11,725	3,665
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	38,945	12,550
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	10,460	3,905
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	10,865	4,000
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	39,385	30,190
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated December 19, 2006		
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	6,425
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	13,520	7,205
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009		
NYSARC, Inc. Revenue Bonds, Series 2009A	46,150	40,140
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	41,735
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	3,230
Oxford University Press, Inc. Revenue Bonds, Series 1993	29,385	22,875
Oxford University Press, Inc. Revenue Bonds, Series 1996	13,610	10,100
Pace University Insured Revenue Bonds, Under the Resolution Dated April 27, 2005		
Pace University Insured Revenue Bonds, Series 2005A	73,975	71,850
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	42,500	39,250
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008		
Pratt Institute Revenue Bonds, Series 2009A	33,775	31,235
Pratt Institute Revenue Bonds, Series 2009B	18,420	17,050
Pratt Institute Insured Revenue Bonds, Series 2009C	50,325	48,525
Residential Institutions for Children Revenue Bonds, Under the Resolution Dated March 26, 2008		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	53,010
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	13,205
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	45,900
Rochester Institute of Technology Revenue Bonds, Series 2008A	85,000	79,600
Rochester Institute of Technology Revenue Bonds, Series 2010	78,085	76,995
Rockefeller University Revenue Bonds, Under the Resolution Dated February 25, 1998		
Rockefeller University Revenue Bonds, Series 1998A	46,500	12,900
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001		
Rockefeller University Revenue Bonds, Series 2002A	105,000	105,000
Rockefeller University Revenue Bonds, Series 2005A	65,000	63,650
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
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

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Rogers Memorial Library Insured Revenue Bonds, Series 1998	\$ 5,000	3,600
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	16,950
Siena College Insured Revenue Bonds, Series 2001	24,935	10,750
Siena College Insured Revenue Bonds, Series 2006	26,770	24,185
Siena College Revenue Bonds, Series 2009	20,865	20,485
Skidmore College Insured Revenue Bonds, Series 2004	32,245	27,930
Skidmore College Revenue Bonds, Series 2011A	32,425	32,055
Smithtown Special Library District Revenue Bonds, Series 2008	20,930	18,950
St. Francis College Revenue Bonds, Series 2010	25,000	24,730
St. John's University Insured Revenue Bonds, Under the Resolution Dated August 12, 1998		
St. John's University Insured Revenue Bonds, Series 1998	143,110	34,285
St. John's University Insured Revenue Bonds, Series 2001A	46,135	9,980
St. John's University Insured Revenue Bonds, Under the Resolution Dated January 26, 2005		
St. John's University Insured Revenue Bonds, Series 2005A	20,000	17,000
St. John's University Insured Revenue Bonds, Series 2007A	114,000	114,000
St. John's University Insured Revenue Bonds, Series 2007C	124,425	114,435
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008		
St. John's University Revenue Bonds, Series 2008A	55,490	53,175
St. John's University Revenue Bonds, Series 2008B-1	67,780	66,575
St. John's University Revenue Bonds, Series 2008B-2	67,760	67,760
St. Joseph's College Revenue Bonds, Series 2010	27,795	27,135
St. Lawrence University Revenue Bonds, Series 2008	47,950	46,795
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	17,460	8,230
Suffern Free Library Association Insured Revenue Bonds, Series 1998	8,000	5,690
Teachers College Insured Revenue Bonds, Series 2002	42,085	32,995
Teachers College Revenue Bonds, Series 2009	52,595	52,595
Trevor Day School Revenue Bonds, Series 2011	65,500	65,500
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12,210	7,985
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	9,610
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	11,293
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999		
University of Rochester Revenue Bonds, Series 2003A	32,550	27,855
University of Rochester Revenue Bonds, Series 2003B	49,650	28,375
University of Rochester Revenue Bonds, Series 2003C	82,225	58,675
University of Rochester Revenue Bonds, Series 2004A	45,000	25,930
University of Rochester Revenue Bonds, Series 2006A-1	94,130	94,130
University of Rochester Revenue Bonds, Series 2006B-1	17,050	17,050
University of Rochester Revenue Bonds, Series 2007A-1	111,210	111,210
University of Rochester Revenue Bonds, Series 2007A-2	20,534	20,534
University of Rochester Revenue Bonds, Series 2007B	40,290	37,615
University of Rochester Revenue Bonds, Series 2007C	63,835	63,835
University of Rochester Revenue Bonds, Series 2009A	54,469	54,469
University of Rochester Revenue Bonds, Series 2009B	34,460	24,845
University of Rochester Revenue Bonds, Series 2009C	11,135	10,190
University of Rochester Revenue Bonds, Series 2009D	3,625	1,885
University of Rochester Revenue Bonds, Series 2009E	13,590	12,455
Vassar College Revenue Bonds, Under the Resolution Dated February 28, 2007		
Vassar College Revenue Bonds, Series 2007	125,455	119,260
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	11,235
Wagner College Revenue Bonds, Series 2009	30,500	29,620
Yeshiva University Revenue Bonds, Under the Resolution Dated February 28, 2001		
Yeshiva University Insured Revenue Bonds, Series 2001	65,000	3,065
Yeshiva University Insured Revenue Bonds, Series 2004	100,000	87,850

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Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009		
Yeshiva University Revenue Bonds, Series 2009	\$ 140,820	140,820
Yeshiva University Revenue Bonds, Series 2011A	90,000	90,000
Total Independent Institutions	<u>\$ 13,375,582</u>	<u>10,786,754</u>
State University:		
Fashion Institute of Technology Revenue Bonds, Series 2000	\$ 18,515	3,265
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995		
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 1995A Lot 2	2,955	1,815
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 1999A	32,600	1,340
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2001	99,405	5,935
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2002	154,520	8,470
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003A	59,855	49,225
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003B	258,945	258,945
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003C (Federally Taxable)	5,850	5,850
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2004A	63,355	54,110
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005A	70,060	67,295
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005B	72,085	61,205
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005C	33,970	30,990
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2006A	87,430	75,260
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2007	145,405	133,245
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2008A	129,375	123,460
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A	100,120	98,955
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A	128,340	128,150
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A	260,000	260,000
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989		
State University Educational Facilities Revenue Bonds, Series 1990A	622,936	55,525
State University Educational Facilities Revenue Bonds, Series 1993A	1,009,965	576,415
State University Educational Facilities Revenue Bonds, Series 1993B	429,750	104,455
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	11,060
State University Educational Facilities Revenue Bonds, Series 1998A	255,850	9,220
State University Educational Facilities Revenue Bonds, Series 2000C	36,615	36,615
State University Educational Facilities Revenue Bonds, Under the Resolution Dated October 27, 1999		
State University Educational Facilities Revenue Bonds, Series 2002A	249,630	20,770
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002		
State University Educational Facilities Issue, Series 2002A	96,290	71,090
State University Educational Facilities Issue, Series 2005A	172,025	160,815
State University Educational Facilities Issue, Series 2012A	838,100	838,100
State University Educational Facilities Special Obligation Bonds, Series 1990A	275,885	1,200
Upstate Community Colleges Revenue Bonds, Series 2004B	71,150	69,605
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated February 26, 1997		
Upstate Community Colleges Revenue Bonds, Series 1999A	157,130	9,960
Upstate Community Colleges Revenue Bonds, Series 2001A	34,675	1,550
Upstate Community Colleges Revenue Bonds, Series 2002A	35,620	6,470
Upstate Community Colleges Revenue Bonds, Series 2004	54,935	42,680
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005		
Upstate Community Colleges Revenue Bonds, Series 2005A	44,900	44,245
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C	54,080	54,080
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated February 25, 2004		
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	124,535	86,550
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	69,715	58,575
Total State University	<u>\$ 6,441,426</u>	<u>3,656,350</u>

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	<u>Issued</u>	<u>Outstanding</u>
City University:		
City University System Consolidated Revenue Bonds, Under the Resolution Dated July 15, 1986		
City University System Consolidated Revenue Bonds, Series 1993A	\$ 311,880	90,750
City University System Consolidated Revenue Bonds, Series 1993B	67,450	28,140
City University System Consolidated Revenue Bonds, Series 1993C	18,045	350
City University System Consolidated Revenue Bonds, Series 1993D	22,725	1,695
City University System Consolidated Revenue Bonds, Series 1995A	157,990	110,595
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	188,645
City University System Consolidated Third General Resolution Revenue Bonds, Under the Resolution Dated May 25, 1994		
Third General Resolution Revenue Bonds, 2003 Series 1	84,045	21,345
City University System Consolidated Fourth General Resolution Revenue Bonds, Under the Resolution Dated August 16, 2000		
Fourth General Resolution Revenue Bonds, 2003 Series A	182,085	24,275
City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003		
Fifth General Resolution Revenue Bonds, Series 2003A	101,840	24,495
Fifth General Resolution Revenue Bonds, Series 2005A	313,455	290,150
Fifth General Resolution Revenue Bonds, Series 2006A	35,225	12,275
Fifth General Resolution Revenue Bonds, Series 2008A	117,105	99,985
Fifth General Resolution Revenue Bonds, Series 2008B	280,780	278,655
Fifth General Resolution Revenue Bonds, Series 2008C	337,475	337,475
Fifth General Resolution Revenue Bonds, Series 2008D	150,100	150,100
Fifth General Resolution Revenue Bonds, Series 2008E	107,095	96,975
Fifth General Resolution Revenue Bonds, Series 2010A	196,205	169,565
Total City University	\$ <u>2,755,275</u>	<u>1,925,470</u>
New York State Agencies:		
State Service Contract Revenue Bonds (Albany County Airport Project), Under the Resolution Dated December 3, 1997		
State Service Contract Revenue Bonds, (Albany County Airport Project), Series 2005	\$ 21,445	18,160
Office of General Services Issue Revenue Bonds, Series 1998	40,910	7,205
Office Facilities Lease Revenue Bonds, (Department of Audit and Control), Series 1999	51,700	11,920
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	102,395	102,395
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	16,105	835
Service Contract Revenue Bonds, Child Care Facilities Development Program, Series 2002A	29,465	1,470
Department of Education of the State of New York Issue, Series 1998	14,825	1,755
Department of Education of the State of New York Issue Revenue Bonds, Under the Resolution Dated December 4, 2002		
Department of Education of the State of New York Issue, Series 2003	26,420	21,940
Department of Education of the State of New York Issue, Series 2006A	21,420	19,580

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	<u>Issued</u>	<u>Outstanding</u>
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	31,445
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	77,245	46,445
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	78,870	67,535
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	51,465	50,340
Department of Health of the State of New York Revenue Bonds, Series 2006A	22,725	21,025
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	48,180	48,180
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	11,535
Department of Health of the State of New York Refunding Issue, Series 2004	57,050	40,485
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	40,220
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	100,430	1,260
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	328,130	23,060
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	78,300	27,915
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G	90,030	1,495
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	100,390	3,425
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	175,870	4,535
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C	8,615	170
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	134,855	1,400
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	142,745	26,630
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	190,200
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A	14,330	7,470
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	169,540	90,340
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A	54,675	43,190
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	154,765	119,345
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1	106,300	74,165
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	348,550	280,230
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	182,000	135,975
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F	19,545	15,100
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	168,785	150,220
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B	40,865	35,575
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	140,545	102,975
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D	72,145	43,195
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	163,475	148,525
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B	81,175	71,815
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C	38,820	34,935
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	191,920	147,415
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E	41,065	30,825
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	169,515	145,335
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	443,495	334,455
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A	252,830	231,435
Total New York State Agencies	\$ 5,812,570	3,070,050

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	<u>Issued</u>	<u>Outstanding</u>
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 1999	\$ 290,000	3,960
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	357,710	64,295
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	383,230	381,155
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	17,273
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	67,780	60,670
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	21,075	15,160
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001		
Sole Supervisory District of Madison and Oneida Counties Issue, Series 2002	15,500	10,220
Nassau County Issue, Series 2003	14,610	6,895
Broome-Tioga Issue, Series 2004	10,345	7,440
Wayne-Finger Lakes Issue, Series 2004	10,415	7,735
St. Lawrence-Lewis Issue, Series 2007	10,500	8,990
Delaware, Chenango, Madison, and Otsego Issue, Series 2007	47,755	41,460
Genesee Valley Issue, Series 2008	38,165	31,340
Oneida Herkimer Madison Issue, Series 2008	38,550	34,770
Nassau County Issue, Series 2009	17,525	16,350
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	13,050
Nassau County Issue, Series 2011	24,785	24,785
St. Lawrence-Lewis Issue, Series 2011	6,800	6,800
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	11,390
Municipal Health Facilities Improvement Program, Series 2010A	30,185	29,220
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	414,095
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	71,660	71,520
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105	122,110
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 2002A	325,990	181,014
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	36,615	23,215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	75,855	41,095
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	416,040	230,165
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	91,815	59,190
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	1,335	710
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	10,415	5,515
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	26,850	14,505
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	23,135	8,570
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	18,955	12,435
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	27,655	21,645
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	1,585	1,350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	21,150	18,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	29,320	27,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460	20,220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	35,150	31,310

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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	\$ 34,005	27,905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	23,930	19,500
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	52,130	48,995
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	111,090	97,440
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	30,155	28,445
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	41,255	39,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	47,920	45,255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330	57,595
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	163,430
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	146,930
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	15,825	14,340
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	2,345	2,130
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	244,105
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	52,590
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	23,485	22,420
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	4,625	4,505
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	261,490
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	39,975
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	8,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725	17,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	13,495	13,495
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	12,300	12,300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	32,685	32,685
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	75,920
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	6,270	1,460
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	15,075
Special Act School Districts Program Insured Revenue Bonds, Series 1998	74,220	25,420
Special Act School Districts Program Insured Revenue Bonds, Series 1999	24,185	13,555
Total Municipal Facilities	\$ <u>5,445,133</u>	<u>3,826,302</u>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (2)		
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		
Fashion Institute of Technology State Share	\$ 5,860	5,860
Child Care Facilities Development Program	11,630	11,630
Office of General Services	10,605	10,175
Office Facilities Department of Audit and Control	12,055	12,055
State Judicial Institute at Pace University	7,905	7,905
Library Facilities	2,060	2,060
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		
Office of General Services	12,165	11,950
Office Facilities Department of Audit and Control	6,425	5,370
Department of Education	8,455	8,455
Housing Financing Agency SCOR	133,665	123,370
State University Athletic Facilities	17,145	15,510
State University Educational Facilities	351,000	329,390
Upstate Community Colleges	78,305	68,555
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		
State University Educational Facilities	93,205	78,170
Upstate Community Colleges	4,595	3,855
Child Care Facilities Development Program	1,580	1,325
New York State Thruway Authority CHIPS	20,895	17,520
Total New York Consolidated Service Contract Refunding Bonds	\$ <u>777,550</u>	<u>713,155</u>

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds: (2)		
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002		
State Personal Income Tax Revenue Bonds (Education), Series 2003A		
State University of New York Educational Facilities (State University)	\$ 241,370	13,565
Upstate Community Colleges (State University)	16,300	910
City University of New York Senior Colleges (City University)	135,650	7,615
City University of New York Community Colleges (City University)	19,825	1,105
Rebuild Schools to Uphold Education (New York State Agencies)	75,915	8,275
State Personal Income Tax Revenue Bonds (Education), Series 2004A		
State University of New York Educational Facilities (State University)	29,070	24,715
Upstate Community Colleges (State University)	27,400	23,300
Rebuild Schools to Uphold Education (New York State Agencies)	18,435	4,355
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Taxable)		
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	15,090	3,440
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	6,040	1,380
State Personal Income Tax Revenue Bonds (Education), Series 2005A		
State University of New York Educational Facilities (State University)	22,945	22,945
Upstate Community Colleges (State University)	9,570	9,570
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	39,430
State Personal Income Tax Revenue Bonds (Education), Series 2005D		
State University of New York Educational Facilities (State University)	16,400	16,400
Upstate Community Colleges (State University)	6,830	6,830
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable)		
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	5,085	1,790
State Personal Income Tax Revenue Bonds (Education), Series 2005F		
State University of New York Educational Facilities (State University)	438,800	386,195
Upstate Community Colleges (State University)	40,950	36,220
City University of New York Senior Colleges (City University)	297,625	263,165
City University of New York Community Colleges (City University)	24,390	21,570
Rebuild Schools to Uphold Education (New York State Agencies)	29,625	11,005
Public Broadcasting Facilities Assistance Program (New York State Agencies)	4,795	1,785
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		
State University of New York Educational Facilities (State University)	86,140	32,175
State Personal Income Tax Revenue Bonds (Education), Series 2006A		
State University of New York Educational Facilities (State University)	34,245	30,415
Upstate Community Colleges (State University)	16,155	14,345
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		
State University of New York Educational Facilities (State University)	135,220	62,540
State Personal Income Tax Revenue Bonds (Education), Series 2006C		
Expanding our Children's Education and Learning Program (New York State Agencies)	757,175	689,410
State Personal Income Tax Revenue Bonds (Education), Series 2006D		
State University of New York Educational Facilities (State University)	450,845	409,550
Upstate Community Colleges (State University)	45,075	41,035
City University of New York Senior Colleges (City University)	267,125	242,970
City University of New York Community Colleges (City University)	20,600	18,755
State Library Facilities (New York State Agencies)	13,265	7,400
Public Broadcasting Facilities Assistance Program (New York State Agencies)	9,355	5,225

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		
State University of New York Educational Facilities (State University)	\$ 51,685	28,970
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	9,120	5,110
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	11,650	6,535
Public Broadcasting Facilities Assistance Program (New York State Agencies)	130	75
State Personal Income Tax Revenue Bonds (Education), Series 2007A		
State University of New York Educational Facilities (State University)	386,545	354,155
Upstate Community Colleges (State University)	26,040	21,740
Expanding our Children's Education and Learning Program (New York State Agencies)	19,540	17,920
Archival Facilities (New York State Agencies)	9,770	8,955
State Personal Income Tax Revenue Bonds (Education), Series 2007B		
State University of New York Educational Facilities (State University)	20,275	11,365
State Personal Income Tax Revenue Bonds (Education), Series 2007C		
Expanding our Children's Education and Learning Program (New York State Agencies)	600,000	506,075
State Personal Income Tax Revenue Bonds (Education), Series 2008A		
Expanding our Children's Education and Learning Program (New York State Agencies)	442,035	376,115
State Personal Income Tax Revenue Bonds (Education), Series 2008B		
State University of New York Educational Facilities (State University)	407,110	385,500
Upstate Community Colleges (State University)	30,765	29,130
Higher Education Capital Matching Grants Program (New York State Agencies)	52,445	36,935
State Library Facilities (New York State Agencies)	15,030	13,385
City University of New York Community Colleges (City University)	45,235	42,830
City University of New York Senior Colleges (City University)	105,550	99,950
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	19,360
State Personal Income Tax Revenue Bonds (Education), Series 2009A		
State University of New York Educational Facilities (State University)	88,230	84,010
City University of New York Senior Colleges (City University)	58,820	56,010
Expanding our Children's Education and Learning Program (New York State Agencies)	144,580	129,970
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 (Economic Development and Housing), Under the Resolution Dated January 22, 2003		
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		
Multi-Modal Transportation Program (New York State Agencies)	23,190	2,780
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	57,500	6,900
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		
Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	13,180	1,520
Generating Employment Through New York Science Program (New York State Agencies)	25,350	2,930
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		
Multi-Modal Transportation Program (New York State Agencies)	11,080	2,575
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	10,140	2,280
Generating Employment Through New York Science Program (New York State Agencies)	38,530	8,670

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	\$ 9,340	9,340
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Generating Employment Through New York Science Program (New York State Agencies)	25,230	11,675
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	5,420
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) Generating Employment Through New York Science Program (New York State Agencies)	36,745 69,145	21,755 40,945
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) Community Enhancement Facilities Assistance Program (New York State Agencies) New York Economic Development Capital Program (New York State Agencies) New York Economic Development Program (New York State Agencies) New York State Regional Economic Development Program (New York State Agencies) New York State Technology and Development Program (New York State Agencies) Strategic Investment Program (New York State Agencies)	23,730 7,595 18,985 37,965 7,595 4,750 6,645	15,345 4,910 12,280 24,555 4,910 3,070 4,295
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) Community Enhancement Facilities Assistance Program (New York State Agencies) New York Economic Development Capital Program (New York State Agencies) New York Economic Development Program (New York State Agencies) New York State Technology and Development Program (New York State Agencies)	2,030 81,085 10,140 1,015	1,305 51,965 6,490 645
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies) Generating Employment Through New York Science Program (New York State Agencies)	13,390 37,205	6,835 18,850
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A Community Capital Assistance Program (New York State Agencies) New York Economic Development Program (New York State Agencies) New York Economic Development Capital Program (New York State Agencies) New York State Capital Assistance Program (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)	14,705 20,415 48,600 29,160 38,880	18,345 43,675 26,205 34,940
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Under the Resolution Dated December 4, 2002		
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A State court facilities improvements (New York State Agencies)	21,245	13,375
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A State court facilities improvements (New York State Agencies)	16,345	10,945
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	43,780
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	84,730	79,220
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) City University of New York Community Colleges (City University) Mental Health (State - New York State Agencies) Mental Health (Voluntary - New York State Agencies)	119,590 29,895 351,525 82,875	114,320 28,590 332,040 76,340

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	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding)		
Mental Health (State - New York State Agencies)	\$ 204,060	189,885
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		
State University of New York Educational Facilities (State University)	31,390	27,600
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	30,885
State Library Facilities (New York State Agencies)	12,020	10,575
Judicial Training Academy (New York State Agencies)	15,260	13,420
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	16,260
Economic Development Other - Non-DASNY (New York State Agencies)	56,030	49,285
Economic Development Other - NYEDAP (New York State Agencies)	13,220	11,630
Economic Development Other - Roosevelt Island Tramway (New York State Agencies)	13,875	12,205
Economic Development Other - SUNY H.H. Richardson (State University)	11,095	9,755
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	15,020	12,515
New York Economic Development Capital Program (New York State Agencies)	56,700	49,870
New York State Technology and Development Program (New York State Agencies)	23,130	20,345
New York State Regional Economic Development Program (New York State Agencies)	7,925	6,870
New York Economic Development Program (New York State Agencies)	6,465	5,385
New York State Capital Assistance Program (New York State Agencies)	19,555	17,200
New York State Economic Development Assistance Program (New York State Agencies)	40,955	36,020
Strategic Investment Program (New York State Agencies)	4,980	4,365
Economic Development Other - DASNY (New York State Agencies)	18,015	15,845
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	2,930
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		
State University of New York Educational Facilities (State University)	22,995	16,915
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	7,455
New York Economic Development Program (New York State Agencies)	9,820	7,220
New York Economic Development Capital Program (New York State Agencies)	39,185	28,835
New York State Capital Assistance Program (New York State Agencies)	15,705	11,550
New York State Economic Development Assistance Program (New York State Agencies)	3,375	2,480
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	76,555
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	233,030
Mental Health (Voluntary - New York State Agencies)	66,775	58,185
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 2010B (Federally Taxable)		
Mental Health (State - New York State Agencies)	12,840	280

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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	17,095
City University of New York Community Colleges (City University)	10,075	8,670
City University of New York Senior Colleges (City University)	86,375	74,320
Expanding our Children's Education and Learning Program (New York State Agencies)	18,155	17,150
State Library Facilities (New York State Agencies)	12,710	12,005
Mental Health (State - New York State Agencies)	125,680	120,685
Mental Health (Voluntary - New York State Agencies)	92,915	88,405
New York State Economic Development Assistance Program (New York State Agencies)	29,205	25,265
New York Economic Development Capital Program (New York State Agencies)	54,115	46,805
New York Economic Development Program (New York State Agencies)	7,390	6,390
New York State Capital Assistance Program (New York State Agencies)	11,075	9,580
New York State Regional Economic Development Program (New York State Agencies)	4,400	3,805
New York State Technology and Development Program (New York State Agencies)	10,040	8,685
State University of New York Educational Facilities (State University)	69,900	61,530
Upstate Community Colleges (State University)	10,715	9,220
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary - New York State Agencies)	55,490	53,170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		
Advanced Energy Research and Technology Center (New York State Agencies)	10,135	8,680
New York State Economic Development Assistance Program (New York State Agencies)	8,370	7,170
New York Economic Development Capital Program (New York State Agencies)	109,465	93,755
New York State Capital Assistance Program (New York State Agencies)	11,450	9,860
New York State Regional Economic Development Program (New York State Agencies)	1,015	870
New York State Technology and Development Program (New York State Agencies)	7,500	6,425
Strategic Investment Program (New York State Agencies)	1,520	1,305
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	317,695
City University of New York Community Colleges (City University)	42,575	41,440
Expanding our Children's Education and Learning Program (New York State Agencies)	18,255	17,490
Higher Education Capital Matching Grants Program (New York State Agencies)	29,565	26,845
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	132,380	120,195
OPRHP State Parks Capital (New York State Agencies)	17,155	16,510
DEC Superfund (New York State Agencies)	70,250	67,305
DEC State Parks (New York State Agencies)	6,035	5,780
Agriculture & Markets State Fairgrounds (New York State Agencies)	770	740
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund (New York State Agencies)	30,260	27,305
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		
State University of New York Educational Facilities (State University)	750,415	750,415
Expanding our Children's Education and Learning Program (New York State Agencies)	114,375	114,375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State University of New York Educational Facilities (State University)	44,635	26,830

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		
Mental Health (State - New York State Agencies)	\$ 264,595	264,595
Mental Health (Voluntary - New York State Agencies)	52,605	52,605
Judicial Training Academy (New York State Agencies)	2,735	2,735
State Library Facilities (New York State Agencies)	12,240	12,240
State Longitudinal Data System (New York State Agencies)	4,550	4,550
Community Capital Assistance Program	20,285	20,285
New York Economic Development Capital Program (New York State Agencies)	19,320	19,320
New York State Technology and Development Program (New York State Agencies)	2,275	2,275
New York State Regional Economic Development Program (New York State Agencies)	2,580	2,580
New York Economic Development Program (New York State Agencies)	16,565	16,565
New York State Capital Assistance Program (New York State Agencies)	31,955	31,955
New York State Economic Development Assistance Program (New York State Agencies)	28,720	28,720
Strategic Investment Program (New York State Agencies)	7,260	7,260
ESDC New York State Economic Development Program (New York State Agencies)	350	350
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	1,015
New York Economic Development Program (New York State Agencies)	15,810	15,810
New York State Capital Assistance Program (New York State Agencies)	12,515	12,515
New York State Economic Development Assistance Program (New York State Agencies)	17,480	17,480
Strategic Investment Program (New York State Agencies)	1,470	1,470
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		
Mental Health (Voluntary - New York State Agencies)	38,405	38,405
 Total State Personal Income Tax Revenue Bonds	 \$ <u>14,548,735</u>	 <u>12,665,990</u>
 Total bonds and notes outstanding	 \$ <u>59,066,341</u>	 <u>44,493,936</u>

- (1) Under legislation enacted in 1995, the Authority assumed the powers, duties and functions of the New York State Medical Care Facilities Finance Agency (MCFFA). The bonds originally issued by MCFFA became the responsibility of the Authority.
- (2) State Personal Income Tax Revenue Bonds (PIT Bonds) and State of New York Consolidated Service Contract Refunding Revenue Bonds (Service Contract Bonds) were issued for a variety of programs that historically were issued under Resolutions within the respective programs. The PIT Bonds and Service Contract Bonds have been recorded in their respective programs as reflected in supplementary information schedules 1, 2, 3, and 6. The program noted in parenthesis after the name of the bond issue identifies the program category in which the bonds are recorded in the supplementary schedules.

Unaudited – See accompanying independent auditors' report.