

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, 2014

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
Health Care Facilities:		
<i>Debt originally issued by the Dormitory Authority:</i>		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	\$ 8,680
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	50,905	5,010
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-1	96,815	43,980
Beverwyck, Inc. Revenue Bonds, 1995 Issue	22,440	3,700
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	29,345	20,675
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	25,300
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	36,510	34,145
Buena Vida Nursing Home Revenue Bonds, Under the Resolution Dated May 15, 2013:		
Buena Vida Nursing Home Revenue Bonds, Series 2013A	25,510	25,510
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	275	275
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	51,775	47,705
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	30,645	7,485
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	35,200
St. Francis Hospital Project Revenue Bonds, Series 2004	99,645	85,675
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	9,735
Catholic Health System Obligated Group Revenue Bonds, Series 2006B		
Sisters of Charity Hospital of Buffalo, New York	30,295	21,765
Catholic Health System Obligated Group Revenue Bonds, Series 2006C		
Kenmore Mercy Hospital	16,730	11,095
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	6,130
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	22,875
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	14,235
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	3,080
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	19,585
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	18,690	15,405
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	12,100	3,290
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	16,825	13,250
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	14,320
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	12,170
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	9,335	7,525
Health Center Revenue Bonds, Series 2006	21,900	11,485
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	12,140
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	47,300	41,265
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	7,755	4,905
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	7,665
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	10,295
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	50,055
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	79,680
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	75,065	68,665
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	81,810	70,155
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	23,865	6,960
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	141,400
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	252,980
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	89,525

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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	76,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	45,115	43,725
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	160,080
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	152,185	111,800
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	90,985
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	310,965
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	63,600
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:		
NYU Hospitals Center Revenue Bonds, Series 2006A	94,590	90,460
NYU Hospitals Center Revenue Bonds, Series 2007A	165,300	145,520
NYU Hospitals Center Revenue Bonds, Series 2007B	94,150	85,740
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	125,920
New York Hospital Medical Center of Queens FHA-Insured Mortgage: Hospital Revenue Bonds, Series 2007	188,740	170,895
New York Methodist Hospital Revenue Bonds, Series 2004	44,940	39,915
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	9,500
North Shore University Hospital Revenue Bonds at Forest Hills, Series 1998	50,215	2,765
North Shore University Hospital Revenue Bonds at Plainview, Series 1998	28,900	1,285
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003	81,230	22,485
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	123,600	101,475
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	10,390	8,875
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	161,545	144,270
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	123,265	48,420
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	235,615	235,115
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	380,120
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	48,930
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	15,345
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	14,015	13,195
Nursing Homes Revenue Bonds, 1995 Issue A	63,105	8,505
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	261,345	248,610
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	33,175
Providence Rest Insured Revenue Bonds, Series 2005	41,320	36,305
Rivington House Health Care Facility Revenue Bonds, Series 2002	29,790	5,380
Rochester Friendly Home Revenue Bonds, Series 2008	16,745	15,815
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	185
Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009:		
Samaritan Medical Center Revenue Bonds, Series 2009A	31,660	29,475
Samaritan Medical Center Revenue Bonds, Series 2009B	23,945	20,225
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	144,125	66,700
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital), Series 1998J	140,960	30,840
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	90,675
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	29,115
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	122,475	104,365
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	32,570	29,660
SS Joachim & Anne Residence Revenue Bonds, Series 2002	24,035	14,165
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	345,315	274,855
St. Mary's Hospital for Children Revenue Bonds, Series 2010	102,200	98,670

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Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	\$ 30,565	\$ 1,660
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	16,980
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	28,880	17,715
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	20,000	19,250
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	32,330	19,355
Total debt originally issued by the Dormitory Authority	<u>7,519,625</u>	<u>5,955,160</u>
<i>Debt originally issued by the Medical Care Facilities Finance Agency: (1):</i>		
Revenue Bond, Secured Loan and Other Programs:		
Adult Day Care Project Revenue Bonds:		
Adult Day Care Project Revenue Bonds, 1995 Series A	<u>39,840</u>	<u>2,295</u>
Total	<u>39,840</u>	<u>2,295</u>
Insured Mortgage Programs:		
Hospital Insured Mortgage Revenue Bonds, 2004 Series A New York and Presbyterian Hospital	<u>312,490</u>	<u>80,075</u>
Total	<u>312,490</u>	<u>80,075</u>
Total debt originally issued by the Medical Care Facilities Finance Agency	<u>352,330</u>	<u>82,370</u>
Total Health Care Facilities	<u>\$ 7,871,955</u>	<u>\$ 6,037,530</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	\$ 2,700
Children's Home of Kingston NY, Series 1997B	2,085	615
853 Schools Program Series 1998 Issue 1, Insured Revenue Bonds:		
Gateway-Longview, Inc., Series 1998A	5,515	2,020
LaSalle School, Inc., Series 1998B	9,330	3,320
Wyndham Lawn Home for Children, Series 1998C	10,455	3,730
853 Schools Program Series 1998 Issue 2, Insured Revenue Bonds:		
Baker Hall, Series 1998D	3,965	1,405
St. Anne Institute, Series 1998E	7,315	2,595
Vanderheyden Hall, Series 1998F	8,920	3,215
853 Schools Program Series 1999 Issue 1, Insured Revenue Bonds:		
Green Chimneys School for Little Folk, Series 1999A	11,110	3,980
Gustavus Adolphus Child & Family Services, Inc., Series 1999B	7,940	2,310
Harmony Heights School, Series 1999C	5,715	1,980
Northeast Parent and Child Society, Inc., Series 1999D	3,075	1,105
853 Schools Program Series 1999 Issue 2, Insured Revenue Bonds:		
Anderson School, Series 1999E	11,210	4,825
McQuade Foundation Insured Revenue Bonds, Series 2005	9,620	6,920
Summit School Revenue Bonds, Series 2010	7,470	7,195
4201 Schools Program Revenue Bonds, Under the Resolution Dated June 24, 1998:		
4201 Schools Program Revenue Bonds, Series 1998: New York School for the Deaf, Series 1998	14,225	5,090
4201 Schools Program Revenue Bonds, Series 2000: Rochester School for the Deaf, Series 2000	13,745	6,785
Albany Public Library Insured Revenue Bonds, Series 2007	29,110	25,895
Barnard College Insured Revenue Bonds, Under the Resolution Dated July 23, 2003:		
Barnard College Insured Revenue Bonds, Series 2004	28,915	24,595
Barnard College Insured Revenue Bonds, Series 2007A	48,420	40,795
Barnard College Revenue Bonds, Series 2008	28,040	10,280
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	8,820
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008:		
Brooklyn Law School Revenue Bonds, Series 2009	22,340	22,340
Brooklyn Law School Revenue Bonds, Series 2012A	46,575	46,575
Canisius College Insured Revenue Bonds, Series 1995	31,595	1,094
Canisius College Insured Revenue Bonds, Under the Resolution Dated January 21, 2004:		
Canisius College Insured Revenue Bonds, Series 2004	28,840	23,495
Canisius College Insured Revenue Bonds, Series 2005	23,610	15,955
Canisius College Revenue Bonds, Series 2012	15,220	15,220
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	6,185
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	12,588
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	1,323
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	2,434	2,434

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Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	\$ 7,246	\$ 7,246
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	1,845
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	1,000
Colgate University Insured Revenue Bonds, Series 1996	17,540	9,870
College of New Rochelle Revenue Bonds, Series 2008	40,000	38,205
College and University Education Loan Revenue Bonds, 1995 Issue	29,107	887
Columbia University 1997 Issue, Commercial Paper Notes	55,780	7,440
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 2004A2	51,935	12,150
Columbia University Revenue Bonds, Series 2004B	100,000	66,130
Columbia University Revenue Bonds, Series 2004C	50,000	48,270
Columbia University Revenue Bonds, Series 2006A	225,000	190,630
Columbia University Revenue Bonds, Series 2006B	156,890	122,970
Columbia University Revenue Bonds, Series 2008A	282,715	200,000
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	300,000
Columbia University Revenue Bonds, Series 2012A	137,935	137,935
Comsewogue Public Library Insured Revenue Bonds, Series 2005	5,160	3,365
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	29,470	28,420
Cornell University Revenue Bonds, Series 1990B	60,000	42,820
Cornell University 1998 Issue, Commercial Paper Notes	542,905	54,390
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	47,025
Cornell University Revenue Bonds, Series 2000B	88,135	63,705
Cornell University Revenue Bonds, Series 2004A	45,000	37,500
Cornell University Revenue Bonds, Series 2004B	47,100	39,225
Cornell University Revenue Bonds, Series 2006A	250,000	173,490
Cornell University Revenue Bonds, Series 2008B	65,000	56,365
Cornell University Revenue Bonds, Series 2008C	65,000	64,105
Cornell University Revenue Bonds, Series 2009A	305,000	293,705
Cornell University Revenue Bonds, Series 2010A	285,000	285,000
Culinary Institute of America Insured Revenue Bonds, Under the Resolution Dated December 3, 2003:		
Culinary Institute of America Insured Revenue Bonds, Series 2004A	9,760	6,745
Culinary Institute of America Insured Revenue Bonds, Series 2004B	9,720	2,795
Culinary Institute of America Insured Revenue Bonds, Series 2004C	23,725	23,725
Culinary Institute of America Insured Revenue Bonds, Series 2004D	19,000	15,550
Culinary Institute of America Insured Revenue Bonds, Series 2006	15,125	13,075
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2012	22,150	21,495
Culinary Institute of America Revenue Bonds, Series 2013	30,800	30,800
D'Youville College Revenue Bonds, Under the Resolution Dated October 29, 2008:		
D'Youville College Revenue Bonds, Series 2008	26,710	24,425
D'Youville College Revenue Bonds, Series 2012	9,355	7,718
Educational Housing Services -- CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	56,725
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	5,080
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004:		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	144,545	10,995
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	110,935
Fordham Preparatory School Revenue Bonds, Series 2010	6,500	1,820
Fordham University Insured Revenue Bonds, Series 2004	27,385	13,120
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	46,650
Fordham University Revenue Bonds, Series 2008A-2	48,285	46,330
Fordham University Revenue Bonds, Series 2008B	115,000	104,740
Fordham University Revenue Bonds, Series 2011A	96,645	96,645
Fordham University Revenue Bonds, Series 2011B	50,000	50,000
Fordham University Revenue Bonds, Series 2012	42,320	42,320
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	1,620
Friends Academy Revenue Bonds, Series 2010	6,500	6,093
Hamilton College Revenue Bonds, Series 2010	12,700	9,825
Harborfields Public Library Revenue Bonds, Series 2013	6,090	6,065
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	7,740

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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	\$ 21,560
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	3,380
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1	8,870	8,780
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	11,490
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	14,255
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	685	620
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	3,860
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable)	175	160
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012:		
Iona College Revenue Bonds, Series 2012A	22,825	22,825
Iona College Revenue Bonds, Series 2012B	6,735	6,605
Ithaca College Revenue Bonds, Series 2008	38,505	27,135
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	33,105	20,250
Le Moyne College Revenue Bonds, Series 2009	19,470	16,670
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	62,975
Long Island University Revenue Bonds, Series 2012	60,765	57,815
Manhattan College Insured Revenue Bonds, Under the Resolution Dated December 6, 2000:		
Manhattan College Insured Revenue Bonds, Series 2007A	35,000	35,000
Manhattan College Insured Revenue Bonds, Series 2007B	15,000	14,160
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	4,741
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	44,475
Metropolitan Museum of Art Revenue Bonds, Under the Resolution Dated June 23, 1993:		
Metropolitan Museum of Art Revenue Bonds, Series 1993A	41,660	6,380
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	63,630	15,355
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	116,175
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	75,890
New Hope Community, Inc. Revenue Bonds, Series 2004	7,100	2,585
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	12,470
New School University Insured Revenue Bonds, Series 2006	72,495	67,480
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	33,595
New York Law School Revenue Bonds, Series 2009	40,500	39,305
New York Medical College Insured Revenue Bonds, Series 1998	66,890	44,390
New York Public Library Revenue Bonds, Under the Resolution Dated March 31, 1999:		
New York Public Library Revenue Bonds, Series 1999A	82,075	50,520
New York Public Library Revenue Bonds, Series 1999B	35,560	25,480
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	615
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	675	20
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	22,240	4,450
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	14,650	10,685
New York University Insured Revenue Bonds, Under the Resolution Dated February 25, 1998:		
New York University Insured Revenue Bonds, Series 1998A	250,000	172,585
New York University Insured Revenue Bonds, Series 2001A	123,645	20,135
New York University Insured Revenue Bonds, Under the Resolution Dated December 6, 2000:		
New York University Insured Revenue Bonds, 2001 Series 1	120,000	114,725
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

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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	279,725
New York University Revenue Bonds, Series 2008B	226,705	217,205
New York University Revenue Bonds, Series 2008C	98,805	91,260
New York University Revenue Bonds, Series 2009A	402,380	402,380
New York University Revenue Bonds, Series 2009B	64,260	64,260
New York University Revenue Bonds, Series 2012A	208,625	203,040
New York University Revenue Bonds, Series 2012B	55,035	55,035
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	29,250
New York University Revenue Bonds, Series 2013A	126,525	126,525
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	32,280
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	1,390
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated May 31, 2000:		
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	10,865	2,840
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	39,385	26,865
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated December 19, 2006:		
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	4,745
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	13,520	6,915
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2009A	46,150	34,160
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	35,185
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	23,475
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	2,875
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		
Pace University Revenue Bonds, Series 2013A	95,840	95,840
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	19,670
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008:		
Pratt Institute Revenue Bonds, Series 2009A	33,775	28,500
Pratt Institute Revenue Bonds, Series 2009B	18,420	16,050
Pratt Institute Insured Revenue Bonds, Series 2009C	50,325	46,640
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	51,095
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	1,460
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	39,235
Rochester Institute of Technology Revenue Bonds, Series 2008A	85,000	3,000
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 22, 2010:		
Rochester Institute of Technology Revenue Bonds, Series 2010	78,085	75,510
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	146,030
Rockefeller University Revenue Bonds, Series 1998A	46,500	4,500
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:		
Rockefeller University Revenue Bonds, Series 2002A	105,000	50,000
Rockefeller University Revenue Bonds, Series 2005A	65,000	63,000
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
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
Rogers Memorial Library Insured Revenue Bonds, Series 1998	5,000	3,310
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	12,085
Siena College Insured Revenue Bonds, Series 2001	24,935	10,080
Siena College Insured Revenue Bonds, Series 2006	26,770	21,755
Siena College Revenue Bonds, Series 2009	20,865	19,685
Skidmore College Insured Revenue Bonds, Series 2004	32,245	26,315
Skidmore College Revenue Bonds, Series 2011A	32,425	31,430
Smithtown Special Library District Revenue Bonds, Series 2008	20,930	17,450
St. Francis College Revenue Bonds, Series 2010	25,000	24,165
St. John's University Insured Revenue Bonds, Under the Resolution Dated January 26, 2005:		
St. John's University Insured Revenue Bonds, Series 2007A	114,000	114,000
St. John's University Insured Revenue Bonds, Series 2007C	124,425	108,765
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
St. John's University Revenue Bonds, Series 2008B-1	67,780	65,680

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St. John's University Revenue Bonds, Series 2008B-2	\$ 67,760	\$ 67,760
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	45,770
St. John's University Revenue Bonds, Series 2012B	43,930	41,085
St. John's University Revenue Bonds, Series 2013A	57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	5,995
St. Joseph's College Revenue Bonds, Series 2010	27,795	25,775
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	17,460	6,375
Suffern Free Library Revenue Bonds, Series 2012	4,825	4,555
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:		
Teachers College Revenue Bonds, Series 2009	52,595	52,595
Teachers College Revenue Bonds, Series 2012A	30,115	28,990
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	19,520	19,491
Touro College Revenue Bonds, Series 2013B	1,875	1,837
Trevor Day School Revenue Bonds, Series 2011	65,500	65,500
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	825
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	10,791
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999:		
University of Rochester Revenue Bonds, Series 2003A	32,550	25,030
University of Rochester Revenue Bonds, Series 2003B	49,650	24,400
University of Rochester Revenue Bonds, Series 2003C	82,225	50,450
University of Rochester Revenue Bonds, Series 2004A	45,000	17,365
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	110,420
University of Rochester Revenue Bonds, Series 2007A-2	20,534	19,747
University of Rochester Revenue Bonds, Series 2007B	40,290	36,225
University of Rochester Revenue Bonds, Series 2007C	63,835	60,250
University of Rochester Revenue Bonds, Series 2009A	54,469	54,469
University of Rochester Revenue Bonds, Series 2009B	34,460	11,045
University of Rochester Revenue Bonds, Series 2009C	11,135	9,165
University of Rochester Revenue Bonds, Series 2009E	13,590	9,870
Vassar College Revenue Bonds, Under the Resolution Dated February 28, 2007:		
Vassar College Revenue Bonds, Series 2007	125,455	115,715
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	10,035
Wagner College Revenue Bonds, Series 2009	30,500	28,815
Yeshiva University Insured Revenue Bonds, Series 2004	100,000	83,650
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	\$ 13,174,928	\$ 10,584,434
State University:		
Fashion Institute of Technology Revenue Bonds, Series 2000	\$ 18,515	\$ 2,885
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995:		
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003A	59,855	22,260
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	50,175
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005A	70,060	48,690
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005B	72,085	56,590
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005C	33,970	25,300
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2006A	87,430	69,000
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2007	145,405	124,485
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2008A	129,375	115,865
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A	100,120	93,580
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A	128,340	124,010
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A	260,000	253,115
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A	234,720	226,140
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:		
State University Educational Facilities Revenue Bonds, Series 1993A	1,009,965	390,145
State University Educational Facilities Revenue Bonds, Series 1993B	429,750	67,155

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State University Educational Facilities Revenue Bonds, Series 1994A	\$ 55,000	\$ 7,756
State University Educational Facilities Revenue Bonds, Series 2000C	36,615	36,615
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	147,870
State University Educational Facilities Issue, Series 2012A	838,100	838,100
Upstate Community Colleges Revenue Bonds, Series 2004B	71,150	56,125
Upstate Community Colleges Revenue Bonds, Series 2004	54,935	36,710
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005A	44,900	36,895
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C	54,080	54,080
Total State University	<u>\$ 4,205,455</u>	<u>\$ 2,919,251</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	\$ 17,370
City University System Consolidated Revenue Bonds, Series 1993B	67,450	8,385
City University System Consolidated Revenue Bonds, Series 1995A	157,990	109,055
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	154,420
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	16,740
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	235,230
Fifth General Resolution Revenue Bonds, Series 2006A	35,225	7,900
Fifth General Resolution Revenue Bonds, Series 2008A	117,105	82,970
Fifth General Resolution Revenue Bonds, Series 2008B	280,780	275,070
Fifth General Resolution Revenue Bonds, Series 2008C	337,475	336,945
Fifth General Resolution Revenue Bonds, Series 2008D	150,100	149,550
Fifth General Resolution Revenue Bonds, Series 2008E	107,095	91,095
Fifth General Resolution Revenue Bonds, Series 2010A	196,205	141,125
Total City University	<u>\$ 2,430,580</u>	<u>\$ 1,625,855</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	\$ 12,590
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	19,305
Department of Education of the State of New York Issue, Series 2006A	21,420	16,455
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	26,975
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	77,245	28,815
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	78,870	67,270
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	51,465	50,205
Department of Health of the State of New York Revenue Bonds, Series 2006A	22,725	20,065
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	48,180	44,180
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	9,620
Department of Health of the State of New York Refunding Issue, Series 2004	57,050	32,940
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	23,650
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C	8,615	110
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	179,100
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A	14,330	715
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	169,540	6,545
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A	54,675	4,210
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	154,765	43,870
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1	106,300	53,210
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	348,550	221,730

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Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	\$ 182,000	\$ 45,880
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F	19,545	3,075
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	168,785	141,400
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B	40,865	33,245
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	140,545	80,625
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D	72,145	23,795
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	163,475	139,550
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B	81,175	66,325
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C	38,820	32,940
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	191,920	118,225
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E	41,065	21,225
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	169,515	126,915
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	443,495	254,390
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A	252,830	203,630
Total New York State Agencies	<u>\$ 4,406,420</u>	<u>\$ 2,157,750</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 (State University)	\$ 5,860	\$ 5,535
Child Care Facilities Development Program (New York State Agencies)	11,630	10,390
Office of General Services (New York State Agencies)	10,605	7,570
Office Facilities Department of Audit and Control (New York State Agencies)	12,055	8,980
State Judicial Institute at Pace University (New York State Agencies)	7,905	7,710
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A:		
Office of General Services (New York State Agencies)	12,165	11,940
Office Facilities Department of Audit and Control (New York State Agencies)	6,425	5,355
Department of Education (New York State Agencies)	8,455	7,720
Housing Financing Agency SCOR (New York State Agencies)	133,665	106,675
State University Athletic Facilities (State University)	17,145	13,815
State University Educational Facilities (State University)	351,000	297,170
Upstate Community Colleges (State University)	78,305	62,810
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010:		
State University Educational Facilities (State University)	93,205	21,795
Upstate Community Colleges (State University)	4,595	1,075
Child Care Facilities Development Program (New York State Agencies)	1,580	370
New York State Thruway Authority CHIPS (New York State Agencies)	20,895	4,885
Total NY Consolidated Service Contract Refunding Bonds	<u>\$ 775,490</u>	<u>\$ 573,795</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 2004A:		
State University of New York Educational Facilities (State University)	\$ 29,070	\$ 3,170
Upstate Community Colleges (State University)	27,400	6,115
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		
State University of New York Educational Facilities (State University)	22,945	17,770
Upstate Community Colleges (State University)	9,570	5,940
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	8,920
Upstate Community Colleges (State University)	6,830	3,720
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	625
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		
State University of New York Educational Facilities (State University)	438,800	134,140
Upstate Community Colleges (State University)	40,950	12,590
City University of New York Senior Colleges (City University)	297,625	91,220
City University of New York Community Colleges (City University)	24,390	7,500
Rebuild Schools to Uphold Education (New York State Agencies)	29,625	3,850
Public Broadcasting Facilities Assistance Program (New York State Agencies)	4,795	625

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State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		
State University of New York Educational Facilities (State University)	\$ 86,140	\$ 11,270
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		
State University of New York Educational Facilities (State University)	34,245	28,950
Upstate Community Colleges (State University)	16,155	13,655
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		
State University of New York Educational Facilities (State University)	135,220	32,865
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		
Expanding our Children's Education and Learning Program (New York State Agencies)	757,175	657,170
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		
State University of New York Educational Facilities (State University)	450,845	390,495
Upstate Community Colleges (State University)	45,075	39,145
City University of New York Senior Colleges (City University)	267,125	231,640
City University of New York Community Colleges (City University)	20,600	17,895
Library Facilities (New York State Agencies)	13,265	4,655
Public Broadcasting Facilities Assistance Program (New York State Agencies)	9,355	3,285
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		
State University of New York Educational Facilities (State University)	51,685	18,230
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	9,120	3,215
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	11,650	4,115
Public Broadcasting Facilities Assistance Program (New York State Agencies)	130	45
State Personal Income Tax Revenue Bonds (Education), Series 2007A:		
State University of New York Educational Facilities (State University)	386,545	338,755
Upstate Community Colleges (State University)	26,040	19,670
Expanding our Children's Education and Learning Program (New York State Agencies)	19,540	17,145
Archival Facilities (New York State Agencies)	9,770	8,570
State Personal Income Tax Revenue Bonds (Education), Series 2007B:		
State University of New York Educational Facilities (State University)	20,275	7,085
State Personal Income Tax Revenue Bonds (Education), Series 2007C:		
Expanding our Children's Education and Learning Program (New York State Agencies)	600,000	457,995
State Personal Income Tax Revenue Bonds (Education), Series 2008A:		
Expanding our Children's Education and Learning Program (New York State Agencies)	442,035	343,190
State Personal Income Tax Revenue Bonds (Education), Series 2008B:		
State University of New York Educational Facilities (State University)	407,110	369,735
Upstate Community Colleges (State University)	30,765	27,940
Higher Education Capital Matching Grants Program (New York State Agencies)	52,445	25,620
Library Facilities (New York State Agencies)	15,030	12,185
City University of New York Community Colleges (City University)	45,235	41,080
City University of New York Senior Colleges (City University)	105,550	95,860
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:		
State University of New York Educational Facilities (State University)	34,445	34,445
Upstate Community Colleges (State University)	2,325	2,325
City University of New York Community Colleges (City University)	2,835	2,835
City University of New York Senior Colleges (City University)	19,360	19,130
State Personal Income Tax Revenue Bonds (Education), Series 2009A:		
State University of New York Educational Facilities (State University)	88,230	80,635
City University of New York Senior Colleges (City University)	58,820	53,760
Expanding our Children's Education and Learning Program (New York State Agencies)	144,580	118,695
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 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	6,135

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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	\$ 3,380
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable): Community Capital Assistance Program/Rebuilding the Empire State: Through Opportunities in Regional Economies Program (New York State Agencies)	36,745	13,750
Generating Employment Through New York Science Program (New York State Agencies)	69,145	25,880
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A: Community Capital Assistance Program/Rebuilding the Empire State: Through Opportunities in Regional Economies Program (New York State Agencies)	23,730	10,705
Community Enhancement Facilities Assistance Program (New York State Agencies)	7,595	3,425
New York Economic Development Capital Program (New York State Agencies)	18,985	8,565
New York Economic Development Program (New York State Agencies)	37,965	17,130
New York State Regional Economic Development Program (New York State Agencies)	7,595	3,425
New York State Technology and Development Program (New York State Agencies)	4,750	2,140
Strategic Investment Program (New York State Agencies)	6,645	2,995
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable): Community Enhancement Facilities Assistance Program (New York State Agencies)	2,030	910
New York Economic Development Capital Program (New York State Agencies)	81,085	36,215
New York Economic Development Program (New York State Agencies)	10,140	4,525
New York State Technology and Development Program (New York State Agencies)	1,015	450
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)	13,390	2,310
Generating Employment Through New York Science Program (New York State Agencies)	37,205	6,370
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A: New York Economic Development Program (New York State Agencies)	20,415	16,775
New York Economic Development Capital Program (New York State Agencies)	48,600	39,940
New York State Capital Assistance Program (New York State Agencies)	29,160	23,960
New York State Economic Development Assistance Program (New York State Agencies)	38,880	31,945
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	38,965
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	84,730	75,080
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution Dated April 29, 2009: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: City University of New York Senior Colleges (City University)	119,590	109,945
City University of New York Community Colleges (City University)	29,895	27,495
Mental Health (State – New York State Agencies)	351,525	315,885
Mental Health (Voluntary – New York State Agencies)	82,875	71,135
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding): Mental Health (State – New York State Agencies)	204,060	175,855
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D: State University of New York Educational Facilities (State University)	31,390	21,835
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	24,185
Library Facilities (New York State Agencies)	12,020	8,370
Judicial Training Academy (New York State Agencies)	15,260	10,625
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	12,860
Economic Development Other – NonDASNY (New York State Agencies)	56,030	38,990
Economic Development Other – NYEDAP (New York State Agencies)	13,220	9,200
Economic Development Other – Roosevelt Island Tramway (New York State Agencies)	13,875	9,655
Economic Development Other – SUNY H.H. Richardson (New York State Agencies)	11,095	7,720
Community Capital Assistance Program/Rebuilding the Empire State: Through Opportunities in Regional Economies Program (New York State Agencies): New York Economic Development Capital Program (New York State Agencies)	15,020	9,800
New York State Technology and Development Program (New York State Agencies)	56,700	39,455
New York State Regional Economic Development Program (New York State Agencies)	23,130	16,095
New York Economic Development Program (New York State Agencies)	7,925	5,420
New York State Capital Assistance Program (New York State Agencies)	6,465	4,215
New York State Economic Development Assistance Program (New York State Agencies)	19,555	13,605
Strategic Investment Program (New York State Agencies)	40,955	28,500
	4,980	3,445

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	<u>Issued</u>	<u>Outstanding</u>
Economic Development Other – DASNY (New York State Agencies)	\$ 18,015	\$ 12,530
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	2,320
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):		
State University of New York Educational Facilities (State University)	22,995	14,635
Community Capital Assistance Program/Rebuilding the Empire State:		
Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	6,455
New York Economic Development Program (New York State Agencies)	9,820	6,250
New York Economic Development Capital Program (New York State Agencies)	39,185	24,965
New York State Capital Assistance Program (New York State Agencies)	15,705	10,000
New York State Economic Development Assistance Program (New York State Agencies)	3,375	2,150
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	62,255
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	190,865
Mental Health (Voluntary – New York State Agencies)	66,775	48,525
OPRHP State Parks Capital (New York State Agencies)	7,535	7,535
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	53,080	53,080
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable – Build America Bonds):		
Brentwood State Park (New York State Agencies)	6,605	6,605
DEC Environmental Protection Fund (New York State Agencies)	61,955	61,955
DEC Hard Dollar (New York State Agencies)	12,195	12,195
Onondaga Lake (New York State Agencies)	5,080	5,080
OPRHP State Parks Capital (New York State Agencies)	40,635	40,635
DEC Superfund (New York State Agencies)	64,110	64,110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds):		
State University of New York Educational Facilities (State University)	800,000	800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E:		
Community Capital Assistance Program/Rebuilding the Empire State:		
Through Opportunities in Regional Economies Program (New York State Agencies)	19,760	13,355
City University of New York Community Colleges (City University)	10,075	6,775
City University of New York Senior Colleges (City University)	86,375	58,055
Expanding our Children’s Education and Learning Program (New York State Agencies)	18,155	15,855
Library Facilities (New York State Agencies)	12,710	11,100
Mental Health (State – New York State Agencies)	125,680	114,600
Mental Health (Voluntary – New York State Agencies)	92,915	82,680
New York State Economic Development Assistance Program (New York State Agencies)	29,205	19,735
New York Economic Development Capital Program (New York State Agencies)	54,115	36,565
New York Economic Development Program (New York State Agencies)	7,390	4,990
New York State Capital Assistance Program (New York State Agencies)	11,075	7,485
New York State Regional Economic Development Program (New York State Agencies)	4,400	2,970
New York State Technology and Development Program (New York State Agencies)	10,040	6,785
State University of New York Educational Facilities (State University)	69,900	50,325
Upstate Community Colleges (State University)	10,715	7,205
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F:		
Mental Health (Voluntary – New York State Agencies)	55,490	50,335
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable):		
Advanced Energy Research and Technology Center (New York State Agencies)	10,135	6,670
New York State Economic Development Assistance Program (New York State Agencies)	8,370	5,510
New York Economic Development Capital Program (New York State Agencies)	109,465	72,050
New York State Capital Assistance Program (New York State Agencies)	11,450	7,580
New York State Regional Economic Development Program (New York State Agencies)	1,015	670
New York State Technology and Development Program (New York State Agencies)	7,500	4,935
Strategic Investment Program (New York State Agencies)	1,520	1,005

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	<u>Issued</u>	<u>Outstanding</u>
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	307,005
City University of New York Community Colleges (City University)	42,575	40,045
Expanding our Children's Education and Learning Program (New York State Agencies)	18,255	16,305
Higher Education Capital Matching Grants Program (New York State Agencies)	29,565	21,835
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	132,380	97,765
OPRHP State Parks Capital (New York State Agencies)	17,155	15,395
DEC Superfund (New York State Agencies)	70,250	62,750
DEC State Parks (New York State Agencies)	6,035	5,385
Agriculture & Markets State Fairgrounds (New York State Agencies)	770	690
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	30,260	21,680
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C:		
State University of New York Educational Facilities (State University)	750,415	739,850
Expanding our Children's Education and Learning Program (New York State Agencies)	114,375	110,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E:		
Mental Health (State – New York State Agencies)	264,595	254,820
Mental Health (Voluntary – New York State Agencies)	52,605	49,435
Judicial Training Academy (New York State Agencies)	2,735	2,565
Library Facilities (New York State Agencies)	12,240	10,255
State Longitudinal Data System (New York State Agencies)	4,550	2,865
Community Capital Assistance Program (New York State Agencies)	20,285	16,995
New York Economic Development Capital Program (New York State Agencies)	19,320	16,190
New York State Technology and Development Program (New York State Agencies)	2,275	1,905
New York State Regional Economic Development Program (New York State Agencies)	2,580	2,160
New York Economic Development Program (New York State Agencies)	16,565	13,885
New York State Capital Assistance Program (New York State Agencies)	31,955	26,775
New York State Economic Development Assistance Program (New York State Agencies)	28,720	24,065
Strategic Investment Program (New York State Agencies)	7,260	6,080
ESDC New York State Economic Development Program (New York State Agencies)	350	290
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	825
New York Economic Development Program (New York State Agencies)	15,810	12,840
New York State Capital Assistance Program (New York State Agencies)	12,515	10,165
New York State Economic Development Assistance Program (New York State Agencies)	17,480	14,200
Strategic Investment Program (New York State Agencies)	1,470	1,195
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G:		
Mental Health (Voluntary – New York State Agencies)	38,405	36,560
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A:		
State University of New York Educational Facilities (State University)	92,535	92,535
City University of New York Senior Colleges (City University)	48,090	48,050
City University of New York Community Colleges (City University)	4,175	4,175
State Court Facilities Improvements (New York State Agencies)	9,700	9,700
MTA Service Contracts (New York State Agencies)	1,384,975	1,384,975
ESDC Youth Facilities (New York State Agencies)	9,460	9,460
ESDC Correctional Facilities (New York State Agencies)	204,515	204,515
ESDC Homeland Security (New York State Agencies)	2,150	2,150
ESDC Elk Street Garage (New York State Agencies)	10,060	10,060
ESDC NYEDP (IBM) (New York State Agencies)	13,300	13,300
ESDC Military and Naval (New York State Agencies)	1,280	1,280
ESDC RED Empire Opportunity Fund (New York State Agencies)	6,615	6,615
ESDC Rhinos (New York State Agencies)	4,200	4,200
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	12,895
ESDC State Police (New York State Agencies)	220	220
ESDC State Project (New York State Agencies)	10,755	10,755
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B:		
OPRHP State Parks Capital (New York State Agencies)	2,930	2,835
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	126,455
DEC Hard Dollar (New York State Agencies)	4,990	4,740
DEC Superfund (New York State Agencies)	69,475	67,200
DEC Onondaga Lake (New York State Agencies)	4,005	3,875
City University of New York Senior Colleges (City University)	313,775	308,740

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	<u>Issued</u>	<u>Outstanding</u>
City University of New York Community Colleges (City University)	\$ 63,445	\$ 62,425
State University of New York Educational Facilities (State University)	471,520	463,955
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C:		
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	40,775
State University of New York Educational Facilities (State University)	16,225	14,495
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:		
City University of New York Senior Colleges (City University)	120	120
City University of New York Community Colleges (City University)	20	20
Rebuild Schools to Uphold Education (New York State Agencies)	4,345	425
State University of New York Educational Facilities (State University)	481,970	432,245
Upstate Community Colleges (State University)	71,970	71,490
State Court Facilities Improvements (New York State Agencies)	6,720	6,720
Mental Health (State – New York State Agencies)	95,440	95,370
Mental Health (Voluntary – New York State Agencies)	15,360	15,085
DEC Onondaga Lake (New York State Agencies)	1,450	1,085
DEC Environmental Protection Fund (New York State Agencies)	16,055	12,040
Library Facilities (New York State Agencies)	12,525	11,495
Higher Education Capital Matching Grants Program (New York State Agencies)	14,070	12,920
Expanding our Children’s Education and Learning Program (New York State Agencies)	42,295	41,475
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E:		
Mental Health (Voluntary – New York State Agencies)	54,715	54,170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable):		
State University of New York Educational Facilities (State University)	13,170	11,835
Mental Health (State – New York State Agencies)	47,330	46,305
Mental Health (Voluntary – New York State Agencies)	105	65
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A:		
State University of New York Educational Facilities (State University)	231,225	231,225
Upstate Community Colleges (State University)	41,110	41,110
City University of New York Senior Colleges (City University)	205,440	205,440
City University of New York Community Colleges (City University)	18,405	18,405
Mental Health (Voluntary – New York State Agencies)	3,630	3,630
Mental Health (State – New York State Agencies)	115,850	115,850
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	44,610	44,610
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	178,740
Mental Health (Voluntary – New York State Agencies)	46,740	46,740
Upstate Community Colleges (State University)	53,590	53,590
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Department of Education (New York State Agencies)	1,085	1,085
Office of General Services (New York State Agencies)	5,265	5,265
State Court Facilities Improvements (New York State Agencies)	2,425	2,425
Housing Finance Agency Housing Programs (New York State Agencies)	37,015	37,015
New York State Thruway Highway and Bridge Trust Fund (New York State Agencies)	174,470	174,470
City University of New York Community Colleges (City University)	8,600	8,600
State University of New York Educational Facilities (State University)	164,000	164,000
City University of New York Senior Colleges (City University)	104,340	104,340
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable):		
Mental Health (State – New York State Agencies)	26,585	26,585
Total State Personal Income Tax Revenue Bonds	<u>\$ 19,027,430</u>	<u>\$ 16,401,305</u>
State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (2):		
State Sales Tax Revenue Bonds, Series 2013A:		
State University of New York Educational Facilities (State University)	\$ 465,260	\$ 465,260
City University of New York Senior Colleges (City University)	207,395	207,395
City University of New York Community Colleges (City University)	18,495	18,495
Upstate Community Colleges (State University)	64,485	64,485
DEC Environmental Protection Fund (New York State Agencies)	13,580	13,580
DEC New York Works (New York State Agencies)	19,015	19,015
DEC Onondaga Lake (New York State Agencies)	23,050	23,050
DEC Superfund (New York State Agencies)	86,360	86,360
OPRHP State Parks Capital (New York State Agencies)	49,865	49,865
Library Facilities (New York State Agencies)	12,290	12,290
Total State Sales Tax Revenue Bonds	<u>\$ 959,795</u>	<u>\$ 959,795</u>

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	<u>Issued</u>	<u>Outstanding</u>
New York State Conduit Programs (3):		
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) (New York State Agencies)	\$ 102,395	\$ 70,395
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	369,700
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)	<u>440,025</u>	<u>440,025</u>
Total New York State Conduit Programs	<u>\$ 912,120</u>	<u>\$ 880,120</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 2003A	\$ 357,710	\$ 12,010
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	383,230	374,790
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	45,390
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	21,075	13,100
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:		
St. Lawrence-Lewis Issue, Series 2007	10,500	8,095
Delaware, Chenango, Madison, and Otsego Issue, Series 2007	47,755	37,895
Genesee Valley Issue, Series 2008	38,165	27,290
Oneida Herkimer Madison Issue, Series 2008	38,550	32,035
Nassau County Issue, Series 2009	17,525	15,020
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	11,350
Nassau County Issue, Series 2011	24,785	21,170
St. Lawrence-Lewis Issue, Series 2011	6,800	6,285
Broome-Tioga Issue, Series 2014A	6,065	6,065
Madison Oneida Issue, Series 2014B	6,450	6,450
Wayne-Finger Lakes Issue, Series 2014C	6,485	6,485
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated August 22, 1996:		
Municipal Health Facilities Improvement Program, Series 2006A	12,135	10,850
Municipal Health Facilities Improvement Program, Series 2010A	30,185	25,700
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	53,975
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105	89,445
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 2002D	416,040	335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	1,335	525
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	26,850	90
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	27,655	19,460
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	1,585	1,280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	21,150	17,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	29,320	25,765
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460	18,420
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	35,150	29,245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	34,005	24,260
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	23,930	16,685
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	52,130	46,920
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	111,090	85,635
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	30,155	27,155
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	41,255	36,700
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	47,920	40,135
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330	51,965
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	143,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	133,160

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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	\$ 15,825	\$ 12,570
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	2,345	1,875
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	216,925
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	47,950
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	23,485	19,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	4,625	4,155
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	238,250
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	36,380
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	7,275
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725	15,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	13,495	12,900
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	12,300	11,770
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	32,685	29,625
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	67,705
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120	119,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	22,065	21,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530	26,220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840	38,005
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320	11,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410	149,640
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370	72,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	76,500	70,020
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	13,135	10,350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	22,265	20,115
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	6,425	5,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	35,270	35,270
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	7,610	7,610
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	28,430	28,430
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	6,305	6,305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	39,660	39,660
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	59,390
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	11,935
Special Act School Districts Program Insured Revenue Bonds, Series 1998	74,220	8,015
Special Act School Districts Program Insured Revenue Bonds, Series 1999	24,185	10,720
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013	9,082	8,854
Total Municipal Facilities	<u>\$ 5,313,940</u>	<u>\$ 3,632,167</u>
Total bonds and notes outstanding	<u>\$ 59,078,113</u>	<u>\$ 45,772,002</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, 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.
- (3) New York State Conduit Programs includes bonds issued for various programs and agencies for which the State has no payment obligation. These bonds have been recorded in their respective program categories in supplemental schedules 1, 2, 3, and 6 as noted in parenthesis following the name of the bond issue within this Schedule 5.

See accompanying Independent Auditors' Report.