

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, 2018

(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
Health Care Facilities:		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	\$ 5,310
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	22,495
Brightpoint Health Revenue Bonds, Under the Resolution Dated November 9, 2016:		
Brightpoint Health Revenue Bonds, Series 2016A	7,845	7,075
Brightpoint Health Revenue Bonds, Series 2016B	2,000	1,715
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2017	32,911	32,424
Buena Vida Nursing Home Revenue Bonds, Series 2013A	25,510	20,510
Catholic Health Services of Long Island Obligated Group Revenue Bonds,		
Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	51,950	28,375
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	6,980
Catholic Health System Obligated Group Revenue Bonds, Series 2006B		
Sisters of Charity Hospital of Buffalo, New York	30,295	15,600
Catholic Health System Obligated Group Revenue Bonds, Series 2006C		
Kenmore Mercy Hospital	16,730	6,865
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	4,395
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	20,020
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	12,855
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	2,790
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	18,785
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	12,765
Health Center Revenue Bonds, Series 2006	21,900	4,155
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	10,135
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C		
(Federally Taxable)	7,755	1,915
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	5,160
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	8,780
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	71,885
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	135,400
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	171,740
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	82,350
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	44,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	110,000	105,054
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	294,420	294,420
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	45,115	36,540
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	60,875
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	234,885
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	58,810
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:		
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	12,075
NYU Hospitals Center Revenue Bonds, Series 2014	77,700	75,040
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	107,215
NYU Hospitals Center Revenue Bonds, Series 2016A	157,270	150,070
North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998:		
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	123,265	11,610
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	235,615	5,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	50,000	50,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,500
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 Refunding Bonds, Series 2012A	48,930	27,600
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	490,440
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	10,545
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	14,015	9,585

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	<u>Issued</u>	<u>Outstanding</u>
Orange Regional Medical Center Obligated Group Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	\$ 66,100	\$ 64,100
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	237,100	230,900
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	28,050
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	39,027	38,859
Providence Rest Revenue Bonds, Series 2016	22,822	21,761
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	3,210
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	61,055
Secured Hospital Revenue Refunding Bonds (Interfaith Medical Center), Series 2007	122,475	81,425
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	32,570	16,285
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	58,875	34,425
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	15,767	15,437
St. Mary's Hospital for Children Revenue Bonds, Series 2010	102,200	84,550
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	14,580
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	20,000	16,224
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	22,900	22,470
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	32,330	12,185
Total Health Care Facilities	\$ 5,061,122	\$ 3,800,404
Independent Institutions:		
853 Schools Program Insured Revenue Bonds:		
853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997:		
Anderson School, Series 1999E	\$ 11,210	\$ 1,790
McQuade Foundation Insured Revenue Bonds, Series 2005	9,620	4,985
Summit School Revenue Bonds, Series 2010	7,470	5,955
Ketchum-Grande Memorial School Revenue Bonds, Series 2014	4,740	4,369
4201 Schools Program Revenue Bonds, Under the Resolution Dated June 24, 1998:		
New York School for the Deaf, Series 1998	14,225	1,120
Rochester School for the Deaf, Series 2000	13,745	3,265
Albany Public Library Revenue Bonds, Series 2016	22,745	22,160
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Under the Resolution Dated December 10, 2014:		
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A	32,300	26,035
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B	8,245	7,515
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015C	1,355	790
Bank Street College of Education Revenue Bond Resolution, dated December 7, 2016:		
Bank Street College of Education Revenue Bonds, Series 2017A	18,000	17,921
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	2,000	1,996
Barnard College Insured Revenue Bonds, Series 2007A	48,420	6,920
Barnard College Revenue Bonds, Series 2008	28,040	4,070
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015:		
Barnard College Revenue Bonds, Series 2015A	109,035	107,670
Barnard College Revenue Bonds, Series 2015B	36,200	36,200
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	7,855
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008:		
Brooklyn Law School Revenue Bonds, Series 2009	22,340	22,340
Brooklyn Law School Revenue Bonds, Series 2012A	46,575	16,355
Canisius College Revenue Bonds, Series 2012	15,220	14,025
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	3,380
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	7,130
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	727
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	2,434	1,437
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	7,246	5,827
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	1,845	958
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	539
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	34,590	34,590
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	325	325
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	20,720	20,720
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	11,190	11,190

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Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	\$ 845	\$ 845
Colgate University Insured Revenue Bonds, Series 1996	17,540	5,510
College of New Rochelle Revenue Bonds, Series 2008	40,000	32,510
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 2008A	282,715	200,000
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	285,000
Columbia University Revenue Bonds, Series 2012A	137,935	137,935
Columbia University Revenue Bonds, Series 2015A	92,536	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	37,930
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	50,000	50,000
Columbia University Revenue Bonds, Subseries 2016A-2	130,000	130,000
Columbia University Revenue Bonds, Series 2016B	209,705	189,715
Columbia University Revenue Bonds, Series 2017A	150,000	150,000
Columbia University Revenue Bonds, Series 2017B	40,475	40,475
Commack Public Library District Revenue Bonds, Series 2016	7,835	7,645
Comsewogue Public Library Insured Revenue Bonds, Series 2016	2,345	1,880
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	29,470	25,300
Cornell University 1998 Issue, Commercial Paper Notes	542,905	52,890
Cornell University Revenue Bonds, Series 1990B	60,000	31,150
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	37,875
Cornell University Revenue Bonds, Series 2000B	88,135	52,135
Cornell University Revenue Bonds, Series 2004A	45,000	32,200
Cornell University Revenue Bonds, Series 2004B	47,100	33,650
Cornell University Revenue Bonds, Series 2008B	65,000	45,105
Cornell University Revenue Bonds, Series 2008C	65,000	64,105
Cornell University Revenue Bonds, Series 2009A	305,000	268,155
Cornell University Revenue Bonds, Series 2010A	285,000	285,000
Cornell University Revenue Bonds, Series 2016A	125,850	121,920
Culinary Institute of America Insured Revenue Bonds, Under the Resolution Dated December 3, 2003:		
Culinary Institute of America Insured Revenue Bonds, Series 2004D	19,000	13,450
Culinary Institute of America Insured Revenue Bonds, Series 2006	15,125	11,575
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2012	22,150	17,725
Culinary Institute of America Revenue Bonds, Series 2013	30,800	29,190
D'Youville College Revenue Bonds, Under the Resolution Dated October 29, 2008:		
D'Youville College Revenue Bonds, Series 2008	26,710	22,150
D'Youville College Revenue Bonds, Series 2012	9,355	3,976
Educational Housing Services – CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	50,630
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	5,080	4,340
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	107,075
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	42,750
Fordham University Revenue Bonds, Series 2008A-2	48,285	42,355
Fordham University Revenue Bonds, Series 2011A	96,645	5,505
Fordham University Revenue Bonds, Series 2012	42,320	27,435
Fordham University Revenue Bonds, Series 2014	61,815	55,240
Fordham University Revenue Bonds, Series 2016A	146,465	143,705
Fordham University Revenue Bonds, Series 2017	78,050	78,050
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	1,052
Great Neck Library Revenue Bonds, Series 2014	10,400	9,290
Hamilton College Revenue Bonds, Series 2010	12,700	5,335
Harborfields Public Library Revenue Bonds, Series 2013	6,090	5,110
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	6,320
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	13,845
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	2,280
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	6,825
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	10,590
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	2,885
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	10,685
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	28,115	20,965

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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	\$ 15,665	\$ 15,405
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	28,645	28,645
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	780	550
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	16,190	16,190
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	955	955
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012:		
Iona College Revenue Bonds, Series 2012A	22,825	20,685
Iona College Revenue Bonds, Series 2012B	6,735	6,015
Jewish Theological Seminary of America Revenue Bonds, Series 2017	51,000	51,000
Le Moyne College Revenue Bonds, Series 2009	19,470	14,070
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	58,470
Long Island University Revenue Bonds, Series 2012	60,765	42,380
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	2,319
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	35,695
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007:		
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	512,410	489,830
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	41,640
New School Revenue Bonds, Under the Resolution Dated October 27, 2010:		
New School Revenue Bonds, Series 2010	301,055	12,195
New School Revenue Bonds, Series 2011	35,480	28,475
New School Revenue Bonds, Series 2015A	124,290	121,185
New School Revenue Bonds, Under the Resolution Dated October 5, 2016:		
New School University Revenue Bonds, Series 2016A	316,040	316,040
New School University Revenue Bonds, Series 2016B (Federally Taxable)	86,420	84,615
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	47,910	44,310
New York University Insured Revenue Bonds, Series 1998A	250,000	136,345
New York University Insured Revenue Bonds, 2001 Series 1	120,000	106,280
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2008A	280,250	3,775
New York University Revenue Bonds, Series 2008B	226,705	3,080
New York University Revenue Bonds, Series 2008C	98,805	2,405
New York University Revenue Bonds, Series 2009A	402,380	10,205
New York University Revenue Bonds, Series 2012A	208,625	179,065
New York University Revenue Bonds, Series 2012B	55,035	55,035
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	21,670
New York University Revenue Bonds, Series 2013A	126,525	118,585
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	27,895
New York University Revenue Bonds, Series 2014A	55,000	54,250
New York University Revenue Bonds, Series 2015A	691,435	687,475
New York University Revenue Bonds, Series 2016A	582,875	582,875
New York University Revenue Bonds, Series 2016B (Taxable)	246,235	246,235
New York University Revenue Bonds, Series 2017A	450,170	450,170
New York University Revenue Bonds, Series 2017B (Taxable)	227,835	227,835
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	305
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	1,575
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	22,175
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	12,240
NYSARC, Inc. Revenue Bonds, Series 2015A	35,050	31,095
NYSARC, Inc. Revenue Bonds, Series 2017A	32,970	31,520
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1,530	1,500
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	2,070
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		
Pace University Revenue Bonds, Series 2013A	95,840	82,355
Pace University Revenue Bonds, Series 2013B – Federally Taxable	19,670	17,365
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008:		
Pratt Institute Insured Revenue Bonds, Series 2015A	73,670	69,980
Pratt Institute Revenue Bonds, Series 2016	53,360	52,270
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	46,705
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	23,775
Rochester Institute of Technology Revenue Bonds, Series 2008A	85,000	1,000
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 22, 2010:		
Rochester Institute of Technology Revenue Bonds, Series 2010	78,085	66,110
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	143,460

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Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:		
Rockefeller University Revenue Bonds, Series 2002A	\$ 50,000	\$ 50,000
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
Rockefeller University Revenue Bonds, Series 2009A	59,295	59,295
Rockefeller University Revenue Bonds, Series 2009C	100,000	100,000
Rockefeller University Revenue Bonds, Series 2010A	50,000	50,000
Rockefeller University Revenue Bonds, Series 2012A	26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
Rockefeller University 2015A Issue, Revenue Bonds	119,190	119,190
Rockefeller University 2015B Issue, Revenue Bonds	44,000	44,000
Rockefeller University 2017A Issue, Revenue Bonds	100,445	100,445
Rogers Memorial Library Company Revenue Bonds, Under the Resolution Dated January 12, 2016:		
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	2,760	2,385
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	130	130
Royal Charter Properties-East, Inc. Revenue Bonds, Under the Resolution Dated September 27, 2006:		
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	142,730
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	23,610	240
Siena College Revenue Bonds, Under the Resolution Dated March 8, 2017:		
Siena College Revenue Bonds, Series 2017-1	11,395	11,350
Siena College Revenue Bonds, Series 2017-2	27,000	26,685
Skidmore College Revenue Bonds, Series 2011A	32,425	28,110
Smithtown Special Library District Revenue Bonds, Series 2016	14,865	13,065
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		
St. Francis College Revenue Bonds, Series 2010	25,000	22,905
St. Francis College Revenue Bonds, Series 2014	12,585	11,725
St. John's University Insured Revenue Bonds, Series 2007C	124,425	105,930
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
St. John's University Revenue Bonds, Series 2008B-1	67,780	52,400
St. John's University Revenue Bonds, Series 2008B-2	67,760	62,240
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:		
St. John's University Revenue Bonds, Series 2012A	48,460	2,160
St. John's University Revenue Bonds, Series 2012B	43,930	15,310
St. John's University Revenue Bonds, Series 2013A	57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	5,995	5,995
St. John's University Revenue Bonds, Series 2015A	104,705	104,705
St. John's University Revenue Bonds, Series 2017A	42,580	42,580
St. Joseph's College Revenue Bonds, Series 2010	27,795	22,820
Suffern Free Library Revenue Bonds, Series 2012	4,825	3,435
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:		
Teachers College Revenue Bonds, Series 2009	52,595	1,830
Teachers College Revenue Bonds, Series 2012A	30,115	23,905
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Teachers College Revenue Bonds, Series 2017	43,390	43,390
Touro College Revenue Bonds, Under the Resolution Dated November 13, 2013:		
Touro College Revenue Bonds, Series 2013A	19,520	18,244
Touro College Revenue Bonds, Series 2013B	1,875	802
Touro College Revenue Bonds, Series 2014A	41,475	38,550
Touro College and University System Obligated Group Revenue Bonds, Under the Resolution Dated May 14, 2014:		
Touro College and University System Obligated Group Revenue Bonds, Series 2014A	55,960	55,560
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (Federally Taxable)	38,325	30,240
Touro College and University System Obligated Group Revenue Bonds, Series 2017	64,015	64,015
Trevor Day School Revenue Bonds, Series 2011	65,500	60,005
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	515
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	9,660
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999:		
University of Rochester Revenue Bonds, Series 2003A	32,550	19,380
University of Rochester Revenue Bonds, Series 2003B	49,650	16,325
University of Rochester Revenue Bonds, Series 2003C	82,225	33,750
University of Rochester Revenue Bonds, Series 2006A-1	94,130	49,875
University of Rochester Revenue Bonds, Series 2006B-1	17,050	11,710
University of Rochester Revenue Bonds, Series 2009A	54,469	7,345
University of Rochester Revenue Bonds, Series 2009B	34,460	2,315
University of Rochester Revenue Bonds, Series 2009C	11,135	2,050
University of Rochester Revenue Bonds, Series 2009E	13,590	2,510
Vassar College Revenue Bonds, Series 2010	50,000	50,000
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	54,420	53,460

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Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998:		
Wagner College Revenue Bonds, Series 1998	\$ 16,600	\$ 7,135
Wagner College Revenue Bonds, Series 2009	30,500	26,910
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009:		
Yeshiva University Revenue Bonds, Series 2009	140,820	99,540
Yeshiva University Revenue Bonds, Series 2011A	90,000	50,970
Total Independent Institutions	\$ 14,742,088	\$ 10,977,147
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 2008A	129,375	4,865
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A	100,120	7,870
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A	128,340	64,070
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A	260,000	151,195
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A	234,720	165,740
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:		
State University Educational Facilities Revenue Bonds, Series 1993A	1,009,965	77,610
State University Educational Facilities Revenue Bonds, Series 1993B	429,750	28,530
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	4,215
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:		
State University Educational Facilities Issue, Series 2005A	172,025	62,560
State University Educational Facilities Issue, Series 2012A	838,100	735,585
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:		
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C	54,080	54,080
Total State University	\$ 3,459,845	\$ 1,389,060
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	\$ 2,610
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	73,610
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	108,260
Fifth General Resolution Revenue Bonds, Series 2006A	35,225	630
Fifth General Resolution Revenue Bonds, Series 2008A	117,105	6,190
Fifth General Resolution Revenue Bonds, Series 2008B	280,780	137,860
Fifth General Resolution Revenue Bonds, Series 2008C	337,475	298,025
Fifth General Resolution Revenue Bonds, Series 2008D	150,100	140,195
Fifth General Resolution Revenue Bonds, Series 2008E	107,095	79,420
Fifth General Resolution Revenue Bonds, Series 2010A	196,205	92,125
Total City University	\$ 2,121,095	\$ 938,925
New York State Agencies:		
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:		
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	\$ 48,180	\$ 27,995
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	144,810	132,630
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	5,225
Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated February 26, 2003:		
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	169,540	6,540
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	818,800	141,000
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1	106,300	21,280
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	168,785	10,850
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	140,545	9,155
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	163,475	8,625
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B	81,175	3,220
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C	38,820	28,340
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	191,920	25,360
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E	41,065	4,255
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	169,515	102,235
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	443,495	83,970

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	<u>Issued</u>	<u>Outstanding</u>
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A	\$ 252,830	\$ 153,805
Total New York State Agencies	\$ 2,990,790	\$ 764,485
State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (1):		
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A:		
Office of General Services (New York State Agencies)	\$ 12,165	\$ 11,920
Office Facilities Department of Audit and Control (New York State Agencies)	6,425	5,325
Department of Education (New York State Agencies)	8,455	5,600
Housing Financing Agency SCOR (New York State Agencies)	133,665	70,670
State University Athletic Facilities (State University)	17,145	7,490
State University Educational Facilities (State University)	351,000	181,110
Upstate Community Colleges (State University)	78,305	46,735
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010:		
State University Educational Facilities (State University)	93,205	14,460
Upstate Community Colleges (State University)	4,595	715
Child Care Facilities Development Program (New York State Agencies)	1,580	245
New York State Thruway Authority CHIPS (New York State Agencies)	20,895	3,240
Total NY Consolidated Service Contract Refunding Bonds	\$ 727,435	\$ 347,510
State Personal Income Tax Revenue Bonds (1):		
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002:		
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		
State University of New York Educational Facilities (State University)	\$ 141,400	\$ 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	785
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) 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 2009A:		
New York Economic Development Program (New York State Agencies)	20,415	965
New York Economic Development Capital Program (New York State Agencies)	48,600	2,300
New York State Capital Assistance Program (New York State Agencies)	29,160	1,380
New York State Economic Development Assistance Program (New York State Agencies)	38,880	1,840
State Personal Income Tax Revenue Bonds (Healthcare), Under the Resolution Dated January 23, 2008:		
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:		
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	84,730	2,555
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:		
Mental Health (State – New York State Agencies)	351,525	23,795
Mental Health (Voluntary – New York State Agencies)	82,875	3,305
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding):		
Mental Health (State – New York State Agencies)	204,060	134,760
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:		
State University of New York Educational Facilities (State University)	31,390	3,425
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	8,820
Library Facilities (New York State Agencies)	12,020	2,540
Judicial Training Academy (New York State Agencies)	15,260	3,235
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	3,905
Economic Development Other – NonDASNY (New York State Agencies)	56,030	6,145
Economic Development Other – NYEDAP (New York State Agencies)	13,220	1,450
Economic Development Other – Roosevelt Island Tramway (New York State Agencies)	13,875	1,525

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Economic Development Other – SUNY H.H. Richardson (New York State Agencies)	\$ 11,095	\$ 1,215
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	15,020	3,575
New York Economic Development Capital Program (New York State Agencies)	56,700	11,995
New York State Technology and Development Program (New York State Agencies)	23,130	2,535
New York State Regional Economic Development Program (New York State Agencies)	7,925	895
New York Economic Development Program (New York State Agencies)	6,465	1,535
New York State Capital Assistance Program (New York State Agencies)	19,555	4,135
New York State Economic Development Assistance Program (New York State Agencies)	40,955	4,490
Strategic Investment Program (New York State Agencies)	4,980	545
Economic Development Other – DASNY (New York State Agencies)	18,015	1,975
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	710
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):		
State University of New York Educational Facilities (State University)	22,995	5,275
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	2,330
New York Economic Development Program (New York State Agencies)	9,820	2,260
New York Economic Development Capital Program (New York State Agencies)	39,185	9,015
New York State Capital Assistance Program (New York State Agencies)	15,705	3,610
New York State Economic Development Assistance Program (New York State Agencies)	3,375	775
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	710
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	79,110
Mental Health (Voluntary – New York State Agencies)	66,775	19,125
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	4,885
City University of New York Community Colleges (City University)	10,075	2,480
City University of New York Senior Colleges (City University)	86,375	16,270
Expanding our Children's Education and Learning Program (New York State Agencies)	18,155	900
Library Facilities (New York State Agencies)	12,710	630
Mental Health (State – New York State Agencies)	125,680	7,440
Mental Health (Voluntary – New York State Agencies)	92,915	4,000
New York State Economic Development Assistance Program (New York State Agencies)	29,205	7,220
New York Economic Development Capital Program (New York State Agencies)	54,115	13,375
New York Economic Development Program (New York State Agencies)	7,390	1,825
New York State Capital Assistance Program (New York State Agencies)	11,075	2,735
New York State Regional Economic Development Program (New York State Agencies)	4,400	1,085
New York State Technology and Development Program (New York State Agencies)	10,040	2,480
State University of New York Educational Facilities (State University)	69,900	7,655
Upstate Community Colleges (State University)	10,715	2,635
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F:		
Mental Health (Voluntary – New York State Agencies)	55,490	44,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable):		
Advanced Energy Research and Technology Center (New York State Agencies)	\$ 10,135	\$ 2,375
New York State Economic Development Assistance Program (New York State Agencies)	8,370	1,960
New York Economic Development Capital Program (New York State Agencies)	109,465	25,620
New York State Capital Assistance Program (New York State Agencies)	11,450	2,695
New York State Regional Economic Development Program (New York State Agencies)	1,015	235
New York State Technology and Development Program (New York State Agencies)	7,500	1,755
Strategic Investment Program (New York State Agencies)	1,520	355
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	282,355
City University of New York Community Colleges (City University)	42,575	36,825
Expanding our Children's Education and Learning Program (New York State Agencies)	18,255	13,570
Higher Education Capital Matching Grants Program (New York State Agencies)	29,565	10,280
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	132,380	46,010
OPRHP State Parks Capital (New York State Agencies)	17,155	12,815
DEC Superfund (New York State Agencies)	70,250	52,235
DEC State Parks (New York State Agencies)	6,035	4,485
Agriculture & Markets State Fairgrounds (New York State Agencies)	770	575
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	30,260	9,830
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C:		
State University of New York Educational Facilities (State University)	750,415	666,980
Expanding our Children's Education and Learning Program (New York State Agencies)	114,375	91,445
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E:		
Mental Health (State – New York State Agencies)	264,595	232,035
Mental Health (Voluntary – New York State Agencies)	52,605	42,045
Judicial Training Academy (New York State Agencies)	2,735	2,175
Library Facilities (New York State Agencies)	12,240	5,640
Community Capital Assistance Program (New York State Agencies)	20,285	9,345
New York Economic Development Capital Program (New York State Agencies)	19,320	8,900
New York State Technology and Development Program (New York State Agencies)	2,275	1,045
New York State Regional Economic Development Program (New York State Agencies)	2,580	1,190
New York Economic Development Program (New York State Agencies)	16,565	7,640
New York State Capital Assistance Program (New York State Agencies)	31,955	14,720
New York State Economic Development Assistance Program (New York State Agencies)	28,720	13,230
Strategic Investment Program (New York State Agencies)	7,260	3,345
ESDC New York State Economic Development Program (New York State Agencies)	350	160
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	430
New York Economic Development Program (New York State Agencies)	15,810	6,710
New York State Capital Assistance Program (New York State Agencies)	12,515	5,310
New York State Economic Development Assistance Program (New York State Agencies)	17,480	7,415
Strategic Investment Program (New York State Agencies)	1,470	625
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G:		
Mental Health (Voluntary – New York State Agencies)	38,405	32,550
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	1,610
ESDC Elk Street Garage (New York State Agencies)	10,060	10,060
ESDC NYEDP (IBM) (New York State Agencies)	13,300	9,515
ESDC Military and Naval (New York State Agencies)	1,280	1,280
ESDC RED Empire Opportunity Fund (New York State Agencies)	6,615	5,770
ESDC Rhinos (New York State Agencies)	4,200	3,705
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	12,895
ESDC State Police (New York State Agencies)	220	220

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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	2,405
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	69,375
DEC Hard Dollar (New York State Agencies)	4,990	3,585
DEC Superfund (New York State Agencies)	69,475	56,905
DEC Onondaga Lake (New York State Agencies)	4,005	3,280
City University of New York Senior Colleges (City University)	313,775	285,955
City University of New York Community Colleges (City University)	63,445	57,815
State University of New York Educational Facilities (State University)	471,520	429,715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C:		
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	20,975
State University of New York Educational Facilities (State University)	16,225	7,460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:		
State University of New York Educational Facilities (State University)	481,970	336,575
Upstate Community Colleges (State University)	71,970	66,080
State Court Facilities Improvements (New York State Agencies)	6,720	5,765
Mental Health (State – New York State Agencies)	95,440	90,595
Mental Health (Voluntary – New York State Agencies)	15,360	12,840
DEC Onondaga Lake (New York State Agencies)	1,450	1,085
DEC Environmental Protection Fund (New York State Agencies)	16,055	5,895
Library Facilities (New York State Agencies)	12,525	6,175
Higher Education Capital Matching Grants Program (New York State Agencies)	14,070	6,950
Expanding our Children's Education and Learning Program (New York State Agencies)	42,295	35,005
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E:		
Mental Health (Voluntary – New York State Agencies)	54,715	48,225
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable):		
State University of New York Educational Facilities (State University)	13,170	6,100
Mental Health (State – New York State Agencies)	47,330	19,740
Mental Health (Voluntary – New York State Agencies)	105	10
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A:		
State University of New York Educational Facilities (State University)	231,225	215,235
Upstate Community Colleges (State University)	41,110	38,265
City University of New York Senior Colleges (City University)	205,440	191,235
City University of New York Community Colleges (City University)	18,405	17,130
Mental Health (Voluntary – New York State Agencies)	3,630	3,375
Mental Health (State – New York State Agencies)	115,850	107,840
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable):		
DEC Clean Water Revolving Fund (New York State Agencies)	44,610	25,710
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:		
Mental Health (State – New York State Agencies)	178,740	175,345
Mental Health (Voluntary – New York State Agencies)	46,740	27,350
Upstate Community Colleges (State University)	53,590	53,590
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Department of Education (New York State Agencies)	1,085	1,085
Office of General Services (New York State Agencies)	5,265	5,265
Housing Finance Agency 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	129,355
City University of New York Community Colleges (City University)	8,600	8,595
State University of New York Educational Facilities (State University)	164,000	164,000
City University of New York Senior Colleges (City University)	104,340	104,335
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C:		
City University of New York Senior Colleges (City University)	89,200	84,675
Upstate Community Colleges (State University)	73,390	41,945
State University of New York Educational Facilities (State University)	669,005	635,065
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	19,555
State Longitudinal Data System (New York State Agencies)	4,495	1,205
OPRHP State Parks Capital (New York State Agencies)	36,175	32,430
DEC New York Works (New York State Agencies)	15,910	14,265
DEC Hazardous Waste Remediation (New York State Agencies)	36,915	33,100
New York State Capital Assistance Program (New York State Agencies)	8,725	7,820
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,055	2,740
Community Capital Assistance Program (New York State Agencies)	10,905	9,775
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	106,370	75,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable):		
State University of New York Educational Facilities (State University)	25,275	17,315
DEC Clean Water Revolving Fund (New York State Agencies)	53,685	36,770

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Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	\$ 2,425	\$ 1,660
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:		
Mental Health (State – New York State Agencies)	438,795	377,370
Mental Health (Voluntary – New York State Agencies)	29,495	29,245
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	26,095	24,010
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable):		
Mental Health (State – New York State Agencies)	55,430	55,430
Mental Health (Voluntary – New York State Agencies)	395	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A:		
State University of New York Educational Facilities (State University)	391,590	391,590
Upstate Community Colleges (State University)	57,955	57,955
City University of New York Senior Colleges (City University)	234,170	234,170
City University of New York Community Colleges (City University)	16,955	16,955
Department of Education (New York State Agencies)	14,680	14,680
Rebuild Schools to Uphold Education (New York State Agencies)	18,970	13,225
Expanding our Children's Education and Learning Program (New York State Agencies)	240,540	240,540
Housing Finance Agency Housing Programs (New York State Agencies)	24,150	24,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B:		
State University of New York Educational Facilities (State University)	673,775	651,615
Mental Health (Voluntary – New York State Agencies)	2,480	2,400
Mental Health (State – New York State Agencies)	140,815	135,685
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	32,700
New York State Regional Economic Development Program (New York State Agencies)	245	200
New York State Capital Assistance Program (New York State Agencies)	4,405	3,585
New York State Economic Development Assistance Program (New York State Agencies)	9,665	7,870
OPRHP State Parks Capital (New York State Agencies)	71,315	66,530
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	54,390
DOH Hazardous Waste Remediation (New York State Agencies)	975	615
DEC Environmental Protection Fund (New York State Agencies)	17,530	16,350
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	4,090
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	20,495
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	2,050
State and Municipal Facilities (New York State Agencies)	535	435
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C:		
Mental Health (Voluntary – New York State Agencies)	29,770	28,590
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable):		
State University of New York Educational Facilities (State University)	51,315	40,685
Mental Health (Voluntary – New York State Agencies)	825	655
Strategic Investment Program (New York State Agencies)	365	290
DEC Clean Water Revolving Fund (New York State Agencies)	31,320	24,830
ORDA Environmental Infrastructure Projects (New York State Agencies)	7,590	6,020
Community Capital Assistance Program (New York State Agencies)	1,015	805
State and Municipal Facilities (New York State Agencies)	4,950	3,925
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E:		
Department of Health (New York State Agencies)	22,500	20,310
Department of Education (New York State Agencies)	7,575	7,575
EFC Environmental Infrastructure Projects (New York State Agencies)	12,870	10,870
EFC Environmental Protection Fund (New York State Agencies)	41,585	34,370
EFC Hazardous Waste Remediation (New York State Agencies)	105,075	99,945
EFC Onondaga Lake (New York State Agencies)	10,710	10,710
EFC State Parks (New York State Agencies)	11,340	6,075
Expanding our Children's Education and Learning Program (New York State Agencies)	362,280	361,010
City University of New York Senior Colleges (City University)	96,460	76,275
City University of New York Community Colleges (City University)	7,505	4,335
State University of New York Educational Facilities (State University)	408,560	389,305
Upstate Community Colleges (State University)	42,470	30,975
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A:		
Mental Health (Voluntary – New York State Agencies)	84,680	81,890
Mental Health (State – New York State Agencies)	139,340	139,340
State and Municipal Facilities (New York State Agencies)	22,675	22,675
Strategic Investment Program (New York State Agencies)	980	980
New York State Economic Development Assistance Program (New York State Agencies)	10,290	10,290
Community Enhancement Facilities Assistance Program (New York State Agencies)	545	545
Community Capital Assistance Program (New York State Agencies)	5,685	5,685
New York State Regional Economic Development Program (New York State Agencies)	2,575	2,575
New York State Capital Assistance Program (New York State Agencies)	3,580	3,580

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Schedule of Bonds and Notes Outstanding

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(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
APA Environmental Infrastructure (New York State Agencies)	\$ 170	\$ 170
DEC State Parks (New York State Agencies)	2,420	2,420
DEC Environmental Infrastructure (New York State Agencies)	16,490	16,490
OPRHP State Parks Capital (New York State Agencies)	62,280	62,280
DOH Hazardous Waste Remediation (New York State Agencies)	1,025	1,025
DEC Hazardous Waste Remediation (New York State Agencies)	51,205	51,205
City University of New York Senior Colleges (City University)	186,100	186,100
City University of New York Community Colleges (City University)	24,630	24,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B:		
Mental Health (Voluntary – New York State Agencies)	22,590	21,970
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable):		
Mental Health (Voluntary – New York State Agencies)	1,205	990
OPRHP State Parks Capital (New York State Agencies)	7,830	6,430
State and Municipal Facilities (New York State Agencies)	17,815	14,635
Strategic Investment Program (New York State Agencies)	255	210
New York State Capital Assistance Program (New York State Agencies)	7,595	6,235
DEC Clean Water Revolving Fund (New York State Agencies)	31,205	25,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D:		
Mental Health (Voluntary – New York State Agencies)	49,180	49,180
Mental Health (State – New York State Agencies)	117,650	117,650
Department of Education (New York State Agencies)	9,465	9,465
Expanding our Children's Education and Learning Program (New York State Agencies)	622,870	622,870
New York Economic Development Capital Program (New York State Agencies)	27,615	27,615
New York Economic Development Program (New York State Agencies)	11,605	11,605
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	91,040	91,040
New York State Economic Development Assistance Program (New York State Agencies)	22,070	22,070
New York State Capital Assistance Program (New York State Agencies)	16,555	16,555
EFC Environmental Protection Fund (New York State Agencies)	75,260	75,260
EFC State Parks (New York State Agencies)	28,340	28,340
EFC Environmental Infrastructure Projects (New York State Agencies)	6,805	6,805
EFC Hazardous Waste Remediation (New York State Agencies)	34,400	34,400
City University of New York Senior Colleges (City University)	5,950	5,950
City University of New York Community Colleges (City University)	580	580
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A:		
Mental Health (State – New York State Agencies)	369,600	362,915
Mental Health (Voluntary – New York State Agencies)	117,905	117,905
New York State Thruway Authority Consolidated Highway Improvement Program (CHIPS) (New York State Agencies)	315,420	277,655
Community Enhancement Facilities Assistance Program (New York State Agencies)	395	395
Child Care Facilities Development Program (New York State Agencies)	4,530	4,530
Economic Development Other – DASNY East River Bio Science & Luther Forest (New York State Agencies)	3,480	3,480
EFC Riverbank State Park (New York State Agencies)	17,385	17,385
Expanding our Children's Education and Learning Program (New York State Agencies)	104,285	104,285
Economic Development Other – ESD H.H. Richardson Complex (New York State Agencies)	1,215	1,215
Judicial Training Academy Brooklyn (New York State Agencies)	1,820	1,820
State Judicial Institute at Pace University (New York State Agencies)	3,350	3,350
Library Facilities (New York State Agencies)	18,870	18,870
New York Economic Development Capital Program (New York State Agencies)	5,895	5,895
New York State Capital Assistance Program (New York State Agencies)	2,320	2,320
New York State Regional Economic Development Program (New York State Agencies)	1,480	1,480
New York State Technology and Development Program (New York State Agencies)	4,990	4,990
Economic Development Other – Roosevelt Island Tramway (New York State Agencies)	2,990	2,990
Strategic Investment Program (New York State Agencies)	1,030	1,030
City University of New York Senior Colleges (City University)	272,400	272,400
City University of New York Community Colleges (City University)	59,875	59,875
State University of New York Educational Facilities (State University)	410,045	410,045
Upstate Community Colleges (State University)	24,415	24,415
Fashion Institute of Technology (State University)	3,090	3,090
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B:		
Mental Health (State – New York State Agencies)	224,465	224,465
Mental Health (Voluntary – New York State Agencies)	10,460	10,460
Thruway Authority Highway & Bridge Trust Fund – Refund TAD Bonds (New York State Agencies)	426,940	426,940
DOT Dedicated Highway & Bridge Trust Fund (New York State Agencies)	82,825	82,825
DOT Transportation Initiatives (NY Works) (New York State Agencies)	273,485	273,485
Strategic Investment Program (New York State Agencies)	105	105
Community Capital Assistance Program (New York State Agencies)	785	785
New York State Regional Economic Development Program (New York State Agencies)	460	460
New York Economic Development Capital Program (New York State Agencies)	1,885	1,885

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(Dollars in thousands)

	<u>Issued</u>	<u>Outstanding</u>
New York State Capital Assistance Program (New York State Agencies)	\$ 7,825	\$ 7,825
New York State Economic Development Assistance Program (New York State Agencies)	4,390	4,390
State and Municipal Facilities (New York State Agencies)	12,235	12,235
Library Facilities (New York State Agencies)	14,055	14,055
MTA Transportation Facilities (New York State Agencies)	184,390	184,390
DOH Healthcare Capital Restructuring Program (New York State Agencies)	9,410	9,410
DOT High Speed Rail (New York State Agencies)	2,025	2,025
Judicial Training Academy Brooklyn (New York State Agencies)	1,335	1,335
City University of New York Senior Colleges (City University)	213,760	213,760
City University of New York Community Colleges (City University)	47,090	47,090
State University of New York Educational Facilities (State University)	39,085	39,085
Upstate Community Colleges (State University)	53,180	53,180
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C:		
Mental Health (Voluntary – New York State Agencies)	22,355	22,355
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable):		
State and Municipal Facilities (New York State Agencies)	4,920	4,920
MTA Transportation Facilities (New York State Agencies)	29,660	29,660
	<u>23,297,550</u>	<u>19,799,900</u>
Total State Personal Income Tax Revenue Bonds	\$ 23,297,550	\$ 19,799,900
State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (1):		
State Sales Tax Revenue Bonds, Series 2013A:		
State University of New York Educational Facilities (State University)	\$ 465,260	\$ 424,170
City University of New York Senior Colleges (City University)	207,395	189,270
City University of New York Community Colleges (City University)	18,495	16,940
Upstate Community Colleges (State University)	64,485	58,990
DEC Environmental Protection Fund (New York State Agencies)	13,580	11,250
DEC New York Works (New York State Agencies)	19,015	15,755
DEC Onondaga Lake (New York State Agencies)	23,050	19,095
DEC Superfund (New York State Agencies)	86,360	71,525
OPRHP State Parks Capital (New York State Agencies)	49,865	41,295
Library Facilities (New York State Agencies)	12,290	7,470
State Sales Tax Revenue Bonds, Series 2014A:		
State University of New York Educational Facilities (State University)	127,475	120,890
Upstate Community Colleges (State University)	76,485	72,535
City University of New York Senior Colleges (City University)	275,165	275,165
City University of New York Community Colleges (City University)	21,250	20,150
DOT Highway & Bridge Trust Fund (New York State Agencies)	487,255	436,770
DOT Transportation Initiatives (NY Works) (New York State Agencies)	36,050	32,270
Library Facilities (New York State Agencies)	11,985	8,525
Judicial Training Academy Brooklyn (New York State Agencies)	8,415	7,535
State Sales Tax Revenue Bonds, Series 2015A:		
Thruway Highway & Bridge Trust Fund (New York State Agencies)	1,523,100	865,420
State Sales Tax Revenue Bonds, Series 2015B:		
Library Facilities (New York State Agencies)	11,940	9,720
DOT Highway & Bridge Trust Fund (New York State Agencies)	529,285	493,755
DOT Transportation Initiatives (NY Works) (New York State Agencies)	93,175	86,920
DOT High Speed Rail (New York State Agencies)	4,795	4,470
City University of New York Senior Colleges (City University)	206,730	199,930
City University of New York Community Colleges (City University)	30,150	29,155
Upstate Community Colleges (State University)	60,300	58,315
State Sales Tax Revenue Bonds, Series 2016A:		
DOT Highway & Bridge Trust Fund (New York State Agencies)	488,495	488,495
New York State Thruway Authority Consolidated Highway Improvement Program (CHIPS) (New York State Agencies)	407,080	407,080
DOT Transportation Initiatives (New York State Agencies)	144,975	144,975
Expanding Our Children's Education and Learning Program (New York State Agencies)	20,120	20,120
Judicial Training Academy Brooklyn (New York State Agencies)	17,305	17,305
Library Facilities (New York State Agencies)	11,395	11,395
State Sales Tax Revenue Bonds, Series 2017A:		
Community Capital Assistance Program (New York State Agencies)	410	410
New York State Thruway Authority Consolidated Highway Improvement Program (CHIPS) (New York State Agencies)	433,385	433,385
DEC Hazardous Waste Remediation (New York State Agencies)	78,990	78,990
DEC Environmental Infrastructure (New York State Agencies)	32,805	32,805
DOH Hazardous Waste Remediation (New York State Agencies)	2,415	2,415
EFC Water Infrastructure Act (New York State Agencies)	23,265	23,265
New York State Capital Assistance Program (New York State Agencies)	575	575
New York State Economic Development Assistance Program (New York State Agencies)	5,760	5,760

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	<u>Issued</u>	<u>Outstanding</u>
New York Economic Development Program (New York State Agencies)	\$ 125	\$ 125
New York State Regional Economic Development Program (New York State Agencies)	3,315	3,315
OPRHP Environmental Infrastructure (New York State Agencies)	65,475	65,475
ORDA Environmental Infrastructure (New York State Agencies)	2,110	2,110
State and Municipal Facilities (New York State Agencies)	11,720	11,720
Strategic Investment Program (New York State Agencies)	470	470
City University of New York Senior Colleges (City University)	45,080	45,080
City University of New York Community Colleges (City University)	11,875	11,875
State University of New York Educational Facilities (State University)	568,190	568,190
Upstate Community Colleges (State University)	22,100	22,100
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable):		
Community Capital Assistance Program (New York State Agencies)	610	610
EFC Clean Water Revolving Fund (New York State Agencies)	29,930	29,930
OPRHP Environmental Infrastructure (New York State Agencies)	11,765	11,765
State and Municipal Facilities (New York State Agencies)	14,395	14,395
State University of New York Educational Facilities (State University)	15,785	15,785
State Sales Tax Revenue Bonds, Series 2018A:		
Healthcare Capital Restructuring Program (New York State Agencies)	17,425	17,425
Community Capital Assistance Program (New York State Agencies)	805	805
Community Enhancement Facilities Assistance Program (New York State Agencies)	325	325
DEC Environmental Infrastructure (New York State Agencies)	28,600	28,600
DEC Hazardous Waste Remediation (New York State Agencies)	51,620	51,620
DOT Transportation Initiatives (New York State Agencies)	180,950	180,950
EFC Water Infrastructure Act (New York State Agencies)	37,865	37,865
Healthcare Essential Plan (New York State Agencies)	25,060	25,060
Nonprofit Infrastructure Capital Investment Program	3,295	3,295
New York Economic Development Capital Program (New York State Agencies)	1,025	1,025
New York State Capital Assistance Program (New York State Agencies)	1,950	1,950
OPRHP Environmental Infrastructure (New York State Agencies)	60,165	60,165
State and Municipal Facilities (New York State Agencies)	24,150	24,150
Strategic Investment Program (New York State Agencies)	1,095	1,095
City University of New York Senior Colleges (City University)	87,545	87,545
City University of New York Community Colleges (City University)	9,075	9,075
State University of New York Educational Facilities (State University)	732,370	732,370
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable):		
EFC Newburgh Water System (New York State Agencies)	13,195	13,195
EFC Clean Water Revolving Fund (New York State Agencies)	15,440	15,440
DOH Umbilical Cord Center (New York State Agencies)	4,245	4,245
New York State Regional Economic Development Program (New York State Agencies)	1,515	1,515
OPRHP Environmental Infrastructure (New York State Agencies)	12,105	12,105
State and Municipal Facilities (New York State Agencies)	5,165	5,165
State University of New York Educational Facilities (State University)	14,740	14,740
Total State Sales Tax Revenue Bonds	\$ 8,262,995	\$ 7,376,930
New York State Conduit Programs (2):		
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) (New York State Agencies)	102,395	28,620
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)	369,700	327,470
State University Dormitory Facilities Revenue Bonds, Under the Resolution Dated May 15, 2013:		
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)	440,025	406,670
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)	268,825	230,765
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)	286,225	280,960
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)	344,665	344,665
Total New York State Conduit Programs	\$ 1,811,835	\$ 1,619,150
Municipal Facilities:		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated October 13, 1993:		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	\$ 383,230	\$ 299,940
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 2016	22,485	18,215

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	<u>Issued</u>	<u>Outstanding</u>
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:		
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	\$ 14,200	\$ 7,775
Nassau County Issue, Series 2011	24,785	12,345
St. Lawrence-Lewis Issue, Series 2011	6,800	5,130
Broome-Tioga Issue, Series 2014A	6,065	4,730
Madison Oneida Issue, Series 2014B	6,450	4,030
Wayne-Finger Lakes Issue, Series 2014C	6,485	4,755
Delaware, Chenango, Madison and Otsego Issue, Series 2015	32,625	28,450
St. Lawrence-Lewis Issue, Series 2015	7,860	6,640
Onondaga, Cortland and Madison Issue, Series 2015	5,890	5,665
Oneida Herkimer Madison Issue, Series 2016	24,535	23,265
Genesee Valley Issue, Series 2016	19,920	18,130
Nassau County BOCES Issue, Series 2017	10,530	10,530
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	9,630
Municipal Health Facilities Improvement Program, Series 2010A	30,185	17,935
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	343,170
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	71,660	11,855
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105	86,850
Master School Districts Revenue Bond Financing Program Revenue Bonds, Under the Resolution Dated May 29, 2002:		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	1,335	255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	27,655	460
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460	1,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	111,090	7,695
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	30,155	810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	41,255	1,955
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	47,920	3,405
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330	9,425
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	29,970
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	21,690
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	15,825	2,210
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	2,345	1,325
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	60,535
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	10,610
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	23,485	4,890
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	4,625	615
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	80,135
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	12,330
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	5,150
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725	4,905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	13,495	1,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	12,300	570
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	32,685	3,215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	37,345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120	90,100
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	22,065	15,955
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530	19,600
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840	28,630
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320	9,465
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410	77,910
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370	43,425
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	76,500	45,225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	13,135	855
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	22,265	11,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	6,425	1,150
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	35,270	27,410
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	7,610	6,360
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	28,430	22,965
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	6,305	5,480

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	<u>Issued</u>	<u>Outstanding</u>
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	\$ 39,660	\$ 30,315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	43,560
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	153,340	130,960
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	6,960	5,905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	28,945	26,210
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	8,710	7,480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	39,005	35,300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	16,165	12,825
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	41,325	39,865
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	57,040	56,535
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	5,850	5,450
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	84,965	78,375
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	14,430	13,170
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	28,895	25,965
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	190,555	189,760
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	14,880	14,760
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	7,615	7,540
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	3,615	3,600
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	80,505	78,225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	41,870	41,070
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	37,010	35,590
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	22,725	21,695
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	10,140	9,355
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	18,975	18,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	62,830	62,710
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	92,135	92,135
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	131,050	131,050
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	39,485	39,485
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	22,150	22,150
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17,690	17,690
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	159,065	159,065
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	116,745	116,745
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	11,680	11,680
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	8,895	8,895
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	2,795	2,795
Special Act School Districts Program Insured Revenue Bonds, Under the Resolution Dated July 18, 1990:		
Special Act School Districts Program Insured Revenue Bonds, Series 1999	24,185	3,980
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013	9,082	7,037
Randolph Academy Union Free School District Revenue Bonds, Series 2014	5,645	5,255
Little Flower Union Free School District Revenue Bonds, Series 2016	5,165	5,010
Total Municipal Facilities	\$ 5,683,425	\$ 3,457,950
Total bonds and notes outstanding	\$ 68,158,180	\$ 50,471,461

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

See accompanying independent auditors' report.