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

Schedule of Bonds and Notes Outstanding

# March 31, 2021

	Issued	Outstandi
alth Care Facilities:	\$ 13.355 \$	2.4
Adult Day Care Revenue Bonds, Series 2005 Di tradala Childrania Lleanital Davanue Bonda, Series 2000	\$   13,355 \$ 27,000	2,4 20,0
Blythedale Children's Hospital Revenue Bonds, Series 2009	32,911	,
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2017 Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated October 25, 2006:	32,911	27,1
Catholic Health System Obligated Group Revenue Bonds, Onder the Resolution Dated October 25, 2006.		
Kenmore Mercy Hospital	14,235	11,7
	14,235	11,7
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	2 090	0.5
Mercy Hospital of Buffalo Catholis Health Sustam Obligated Craus Devenue Banda, Under the Beachutics Dated March 6, 2010;	3,080	2,5
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated March 6, 2019:	140.720	140.7
Catholic Health System Obligated Group Revenue Bonds, Series 2019A		- /
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	43,925	43,9
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	17,3
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	11,4
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	2,8
Naimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	135,845	135,8
Vemorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	76,7
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	2,2
Iemorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003:		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	20,0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	25,0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	110,000	94,
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	294,420	285,
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	284,545	284,
Aontefiore Obligated Group Revenue Bonds, Under the Resolution Dated June 20, 2018:		
Montefiore Obligated Group Revenue Bonds, Series 2018A	309,045	309,
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	376,105	376,
Montefiore Obligated Group Revenue Bonds, Series 2020A	356,510	356,
art B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000:	000,010	000,
NYU Hospitals Center Revenue Bonds, Series 2014	77,700	66.4
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	117,310	97,
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated Sandary 2013)	157,270	126,
IVU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	466,305	466,
	400,303	400,-
North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998:	50.000	50.
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	/	,
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	37,500	37,
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	4,
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2015A	503,640	464,
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	8,
Northwell Health Obligated Group Revenue Bonds, Under the Resolution Dated July 17, 2019:		
Northwell Health Obligated Group Revenue Bonds, Series 2019A	41,145	29,
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	53,730	53,
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	53,725	53,
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	53,725	53,
Drange Regional Medical Center Obligated Group Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	66,100	60,
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	237,100	208,
Dzanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	23,
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	39,027	35,
Providence Rest Revenue Bonds, Series 2016	22,822	18,
Avan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	,
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	34,
Secured Hospital Revenue Refunding Bonds (Interfaith Medical Center), Series 2007	122,475	61,
	-	4,
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	58,875	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	76,100	71,
Ference Cardinal Cooke Health Care Center Revenue Bonds, Under the Resolution Dated March 6, 2019:	C 000	^
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	9,368	9,
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	2,654	2,
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	12,
Total Health Care Facilities	\$ 5,344,517 \$	4,340,

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

Schedule of Bonds and Notes Outstanding

## March 31, 2021

appendent Institutions:         IS3 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997:         McQuade Foundation Insured Revenue Bonds, Series 2005         Summit School Revenue Bonds, Series 2010         Ketchum-Grande Memorial School Revenue Bonds, Series 2014         Wbany Public Library Revenue Bonds, Series 2016         Wilance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A         Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B         wmerican Academy of Dramatic Arts Revenue Bonds, Series 2019B         American Academy of Dramatic Arts Revenue Bonds, Series 2019B         Sank Street College of Education Revenue Bonds, Series 2017A         Bank Street College of Education Revenue Bonds, Series 2017B         Barnard College Revenue Bonds, Series 2017B (Federally Taxable)         Barnard College Revenue Bonds, Series 2015B         Barnard College Revenue Bonds, Series 2015B         Barnard College Revenue Bonds, Series 2017B (Federally Taxable)         Barnard College Revenue Bonds, Series 2015B         Barnard College Revenue Bonds, Series 2015B         Barnard College Revenue Bonds, Series 2015B         Barnard Colle	\$ 9,620 7,470 4,740 22,745 32,300 8,245 24,000 10,000	\$ 3,310 4,870 3,730 19,950 21,940 6,480 23,020
853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997: McQuade Foundation Insured Revenue Bonds, Series 2005 Summit School Revenue Bonds, Series 2010 Ketchum-Grande Memorial School Revenue Bonds, Series 2014 Wany Public Library Revenue Bonds, Series 2016 Uliance 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 Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B Werrican Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019B Sank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Under the Resolution Dated December 7, 2016: Barnard College Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2017B Barnard College Revenue Bonds, Series 2017B Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	7,470 4,740 22,745 32,300 8,245 24,000	4,870 3,730 19,950 21,940 6,480
McQuade Foundation Insured Revenue Bonds, Series 2005 Summit School Revenue Bonds, Series 2010 Ketchum-Grande Memorial School Revenue Bonds, Series 2014 Ubany Public Library Revenue Bonds, Series 2016 Uliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B werican Academy of Dramatic Arts Revenue Bonds, Series 2019B Samerican Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019B Sank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2020B Sarnard College Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	7,470 4,740 22,745 32,300 8,245 24,000	4,870 3,730 19,950 21,940 6,480
Summit School Revenue Bonds, Series 2010 Ketchum-Grande Memorial School Revenue Bonds, Series 2014 Nbany Public Library Revenue Bonds, Series 2016 Uliance 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 Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B Merican Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019B Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	7,470 4,740 22,745 32,300 8,245 24,000	4,870 3,730 19,950 21,940 6,480
Ketchum-Grande Memorial School Revenue Bonds, Series 2014 Ubany Public Library Revenue Bonds, Series 2016 Viliance 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 Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B Wmerican Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019B Sank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Under the Resolution Dated December 7, 2016: Barnard College Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	4,740 22,745 32,300 8,245 24,000	19,950 21,940 6,480
<ul> <li>Niliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Under the Resolution Dated December 10, 2014:</li> <li>Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A</li> <li>Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B</li> <li>xmerican Academy of Dramatic Arts Revenue Bonds, Series 2019A</li> <li>American Academy of Dramatic Arts Revenue Bonds, Series 2019A</li> <li>American Academy of Dramatic Arts Revenue Bonds, Series 2019B</li> <li>Sank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016:</li> <li>Bank Street College of Education Revenue Bonds, Series 2017A</li> <li>Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)</li> <li>Barnard College Revenue Bonds, Series 2015A</li> <li>Barnard College Revenue Bonds, Series 2015B</li> <li>Barnard College Revenue Bonds, Series 2020B</li> <li>Barnard College Revenue Bonds, Under the Resolution Dated October 29, 2008:</li> <li>Brooklyn Law School Revenue Bonds, Series 2019A</li> <li>Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)</li> </ul>	32,300 8,245 24,000	21,940 6,480
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015A Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B American Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Education Revenue Bonds, Series 2019B Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A (Series 2017A) Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Say Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	8,245 24,000	6,480
Alliance of Long Island Agencies, Inc. (PSCH Inc.) Revenue Bonds, Series 2015B Imerican Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019B Bank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016: Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Barnard College Revenue Bonds, Series 2008 Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	8,245 24,000	6,480
American Academy of Dramatic Arts Revenue Bonds, Under the Resolution Dated June 20, 2018: American Academy of Dramatic Arts Revenue Bonds, Series 2019A Sank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016: Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Say Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable) Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	24,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A American Academy of Dramatic Arts Revenue Bonds, Series 2019B Bank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016: Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Strocklyn Law School Revenue Bonds, Series 2019B (Federally Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)		23,020
American Academy of Dramatic Arts Revenue Bonds, Series 2019B Sank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016: Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Series 2008 Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Say Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)		23,020
Sank Street College of Education Revenue Bonds, Under the Resolution Dated December 7, 2016: Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Sarnard College Revenue Bonds, Series 2008 Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Saroat College Revenue Bonds, Series 2020B Barnard College Revenue Barnard College Reven	10,000	
Bank Street College of Education Revenue Bonds, Series 2017A Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)		9,593
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable) Barnard College Revenue Bonds, Series 2008 Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	18,000	16,449
Barnard College Revenue Bonds, Series 2008 Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	2,000	1,896
Barnard College Revenue Bonds, Under the Resolution Dated March 11, 2015: Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Barnard College Revenue Bonds, Series 2020B Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	28,040	1,690
Barnard College Revenue Bonds, Series 2015A Barnard College Revenue Bonds, Series 2015B Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	- ,	,
Barnard College Revenue Bonds, Series 2020A Barnard College Revenue Bonds, Series 2020B Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	109,035	98,725
Barnard College Revenue Bonds, Series 2020B Say Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	36,200	13,950
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	40,555	40,555
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008: Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	996	996
Brooklyn Law School Revenue Bonds, Series 2019A Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	10,075	7,010
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)		
	16,855	16,855
Canisius College Revenue Bonds, Series 2012	18,115	18,115
	15,220	11,040
Serebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	2,790
Cerebral Palsy Affiliates Program Revenue Bonds, Under the Resolution Dated October 9, 2013: Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	10 500	E 424
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and	12,588	5,434
Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	1,323	205
Cerebral Palsy Affiliates Program (Javonio Inc.) Revenue Bonds, Series 2014	2,434	575
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.)	2,404	010
Revenue Bonds, Series 2014	7,246	4,777
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.)	.,	.,
Revenue Bonds, Series 2014	1,845	318
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	1,000	170
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.)		
Revenue Bonds, Series 2017A	34,590	33,540
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	20,720	20,555
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)		
Revenue Bonds, Series 2017A	11,190	10,755
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	845	530
Revenue Bonds, Series 2017B (Federally Taxable)		
Colgate University Insured Revenue Bonds, Series 1996	17,540	1,500
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000:	00.000	00.000
Columbia University Commercial Paper Notes, Series 2002C	23,300	23,300
Columbia University Revenue Bonds, Series 2003B	30,000 117,000	30,000 117,000
Columbia University Revenue Bonds, Series 2009A Columbia University Revenue Bonds, Series 2011A	300,000	240,000
Columbia University Revenue Bonds, Series 2012A	137,935	89,065
Columbia University Revenue Bonds, Series 2015A	92,536	92,535
Columbia University Revenue Bonds, Series 2015B	47,780	21,545
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	50,000	50,000
Columbia University Revenue Bonds, Subseries 2016A-2	130,000	130,000
Columbia University Revenue Bonds, Series 2016B	209,705	123,965
Columbia University Revenue Bonds, Series 2017A	150,000	150,000
Columbia University Revenue Bonds, Series 2017B	40,475	40,475
Columbia University Revenue Bonds, Series 2018A	150,000	150,000
Columbia University Revenue Bonds, Series 2018B	175,185	175,185
Columbia University Revenue Bonds, Series 2020A	150,000	150,000
Commack Public Library District Revenue Bonds, Series 2016	7,835	7,035
Comsewogue Public Library Revenue Bonds, Series 2016	2,345	1,140
Convent of the Sacred Heart Revenue Bonds, Series 2021	21,042	21,042
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000:		
Cornell University Revenue Bonds, Series 2000A	67,250	30,010
Cornell University Revenue Bonds, Series 2000B	88,135	42,560
Cornell University Revenue Bonds, Series 2004A	45,000	27,625
Cornell University Revenue Bonds, Series 2004B	47,100	28,825
Cornell University Revenue Bonds, Series 2016A Cornell University Revenue Bonds, Series 2019A	125,850	107,105
Cornell University Revenue Bonds, Series 2019A		106 025
	114,575 92,210	106,035 92,210

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

Schedule of Bonds and Notes Outstanding

# March 31, 2021

	Issued	Outstanding
Cornell University Revenue Bonds, Series 2019C	\$ 79,370 \$	
Cornell University Revenue Bonds, Series 2019D	121,415	121,415
Cornell University Revenue Refunding Bonds, Series 2020A	233,000	233,000
Cornell University Revenue Bonds, Series 2020A-2	77,840	77,840
Culinary Institute of America Revenue Bonds, Under the Resolution Dated September 19, 2012:		
Culinary Institute of America Revenue Bonds, Series 2012	22,150	14,435
Culinary Institute of America Revenue Bonds, Series 2013	30,800	27,425
Educational Housing Services – CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050 5,080	45,155 3,710
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004:	5,000	5,710
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	79,325
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	31,670	31,670
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008:		
Fordham University Revenue Bonds, Series 2008A-1	48,610	34,950
Fordham University Revenue Bonds, Series 2008A-2	48,285	34,530
Fordham University Revenue Bonds, Series 2011A	96,645	1,925
Fordham University Revenue Bonds, Series 2012	42,320	22,085
Fordham University Revenue Bonds, Series 2014 Fordham University Revenue Bonds, Series 2016A	61,815 146,465	49,605 134,875
Fordham University Revenue Bonds, Series 2017	78,050	78,050
Fordham University Revenue Bonds, Series 2020	145,190	145,190
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	551
Great Neck Library Revenue Bonds, Series 2014	10,400	8,090
Hamilton College Revenue Bonds, Series 2010	12,700	1,435
Harborfields Public Library Revenue Bonds, Series 2013	6,090	4,315
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	5,120
InterAgency Council Pooled Loan Program Revenue Bonds, Under the Resolution		
Dated March 31, 2010:	29,015	7,830
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	1,425
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	3,195
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	14,255	7,605
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1	3,860	1,990
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	12,385	8,235
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	28,115	11,045
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	15,665	13,020
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	28,645 16,190	26,285 15,095
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	11,705	11,445
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	2,545	2,030
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	25,885	25,610
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1,015	540
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	18,840	18,840
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1,020	1,020
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012: Iona College Revenue Bonds, Series 2012A	22,825	17,595
Iona College Revenue Bonds, Series 2012B	6,735	5,535
Jewish Theological Seminary of America Revenue Bonds, Under the Resolution Dated June 21, 2017:	-,	-,
Jewish Theological Seminary of America Revenue Bonds, Series 2017	51,000	50,055
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	19,000	18,570
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	20,000	19,580
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	55,780
Long Island University Revenue Bonds, Series 2012	60,765 143,105	30,900
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007:	143,105	39,575
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	512,410	457,510
Mount Sinal School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	11,185
New School Revenue Bonds, Under the Resolution Dated October 27, 2010:		
New School Revenue Bonds, Series 2011	35,480	23,985
New School Revenue Bonds, Series 2015A	124,290	116,025
New School Revenue Bonds, Under the Resolution Dated October 5, 2016:	010.010	010.010
New School University Revenue Bonds, Series 2016A	316,040	316,040
New School University Revenue Bonds, Series 2016B (Federally Taxable) New York Institute of Technology Revenue Bonds, Under the Resolution Dated July 20, 2016:	86,420	75,665
New York Institute of Technology Revenue Bonds, Stries 2016A (Federally Taxable)	47,910	7,730
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	17,185	17,185
New York University Insured Revenue Bonds, Series 1998A	250,000	103,165
New York University Insured Revenue Bonds, 2001 Series 1	120,000	98,650
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008:		
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	15,685
New York University Revenue Bonds, Series 2013B (Federally Taxable)	32,280	24,165
New York University Revenue Bonds, Series 2014A	55,000	49,330
New York University Revenue Bonds, Series 2015A	691,435	586,605

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

Schedule of Bonds and Notes Outstanding

# March 31, 2021

	_	Issued	 Outstanding
New York University Revenue Bonds, Series 2016A	\$	582,875	\$ 582,875
New York University Revenue Bonds, Series 2016B (Federally Taxable)		246,235	195,925
New York University Revenue Bonds, Series 2017A		450,170	433,385
New York University Revenue Bonds, Series 2017B (Federally Taxable)		227,835	221,135
New York University Revenue Bonds, Series 2018A		348,880	346,130
New York University Revenue Bonds, Series 2018B (Federally Taxable)		243,705	241,110
New York University Revenue Bonds, Series 2019A		603,460	603,460
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)		176,125	176,125
New York University Revenue Bonds, Series 2019B-2 (Federally Taxable) New York University Revenue Bonds, Series 2020B-2 (Federally Taxable)		83,170 424,480	83,170 424,480
NYSARG, Inc. Insured Revenue Bonds, Series 20200-2 (Teuerany Tababe)		11,045	424,400
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009:		11,040	20
NYSARC, Inc. Revenue Bonds, Series 2012A		25,750	7,640
NYSARC, Inc. Revenue Bonds, Series 2015A		35,050	24,105
NYSARC, Inc. Revenue Bonds, Series 2017A		32,970	21,820
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)		1,530	1,260
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)		31,495	31,495
Oceanside Library Insured Revenue Bonds, Series 2005		4,240	1,370
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013:		05.040	70.040
Pace University Revenue Bonds, Series 2013A		95,840	72,210
Pace University Revenue Bonds, Series 2013B – Federally Taxable		19,670	15,350
Pratt Institute Revenue Bonds, Series 2016 Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1		53,360 53,835	48,255 39,660
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A		57,675	10,435
Rochester Institute of Technology Revenue Bonds, Series 2012		146,030	3,505
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 11, 2019:		. 10,000	0,000
Rochester Institute of Technology Revenue Bonds, Series 2019A		119,635	119,635
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)		148,240	145,700
Rochester Institute of Technology Revenue Bonds, Series 2020A		48,345	47,800
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001:			
Rockefeller University Revenue Bonds, Series 2002A		50,000	50,000
Rockefeller University Revenue Bonds, Series 2008A		103,215	103,215
Rockefeller University Revenue Bonds, Series 2012A		26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B		51,390	51,390
Rockefeller University Revenue Bonds, Series 2019A Rockefeller University Revenue Bonds, Series 2019B		46,770 73,285	46,770 73,285
Rockefeller University Revenue Bonds, Series 2019D		89,365	89,365
Rockefeller University Revenue Bonds, Series 2020A		40,985	40,985
Rockefeller University 2015A Issue, Revenue Bonds		119,190	119,190
Rockefeller University 2015B Issue, Revenue Bonds		44,000	44,000
Rockefeller University 2017A Issue, Revenue Bonds		100,445	100,445
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A		2,760	1,890
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A		147,770	131,820
Siena College Revenue Bonds, Under the Resolution Dated March 8, 2017:		44.005	7 005
Siena College Revenue Bonds, Series 2017-1		11,395	7,625
Siena College Revenue Bonds, Series 2017-2 Skidmore College Revenue Bonds, Series 2011A		27,000 32,425	22,680 25,330
Smithle College Revenue Bonds, Series 2011A Smithtown Special Library District Revenue Bonds, Series 2016		14,865	10,175
St. Francis College Revenue Bonds, Under the Resolution Dated June 23, 2010:		14,005	10,175
St. John's University Insured Revenue Bonds, Series 2007C		124,425	80,695
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008:			
St. John's University Revenue Bonds, Series 2008B-1		67,780	40,050
St. John's University Revenue Bonds, Series 2008B-2		67,760	60,585
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012:			
St. John's University Revenue Bonds, Series 2012A		48,460	430
St. John's University Revenue Bonds, Series 2012B		43,930	15,255
St. John's University Revenue Bonds, Series 2013A		57,935	57,935
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)		5,995	4,695
St. John's University Revenue Bonds, Series 2015A St. John's University Revenue Bonds, Series 2017A		104,705 42,580	95,455 42,580
St. Joseph's College Revenue Bonds, Under the Resolution Dated June 23, 2010:		42,500	42,000
St. Joseph's College Revenue Bonds, Series 2020A		17,175	17,175
St. Joseph's College Revenue Bonds, Series 2021		15,605	15,605
Suffern Free Library Revenue Bonds, Series 2012		4,825	2,505
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008:			
Teachers College Revenue Bonds, Series 2012A		30,115	20,060
Teachers College Revenue Bonds, Series 2012B		30,360	30,360
Teachers College Revenue Bonds, Series 2017		43,390	41,065

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

Schedule of Bonds and Notes Outstanding

# March 31, 2021

State University         State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A         \$ 234,720         \$           State University Dormitory Facilities Revenue Bonds, Series 2012A         \$ 234,720         \$           State University Onew York Dormitory Facilities Revenue Bonds, Series 2013A (State University)         440,025           State University Onew York Dormitory Facilities Revenue Bonds, Series 2015B (State University)         286,225         5           State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)         286,225         5           State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)         286,225         5           State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)         134,470         1           State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)         500,800         5           State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)         500,800         5           State University feucational Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)         500,800         5           State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989.         1,009,965         5           State University Educational Facilities Revenue Bonds, Under the Resolution Date		_	Issued		Outstanding
Toure Collegie Revenue Bonds, Series 2014A     41.475       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2014A (MV Madcal Collegie)     45.155       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2014A (MV Madcal Collegie)     45.155       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2014A (MV Madcal Collegie)     36.015       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2010A (Mt Medcal Collegie)     36.200       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2020A (Mt Medcal Collegie)     35.260       Toure Collegie and University System Chilgated Group Revenue Bonds, Series 2020A (Mt Medcal Collegie)     35.260       Unado Candrud Parky Affinatiae Podel Loan Program No. 1 Insured Revenue Bonds, Series 2020A     16.004       Wagner Collegie Revenue Bonds, Series 2000     16.004       Wagner Collegie Revenue Bonds, Series 2000     16.000       Veshvia University Revenue Bonds, Series 2015A     18.000       Yeshvia University Revenue Bonds, Under the Resolution Dated April 29, 1989:     14.125.775     11.12       State University     14.02.775     11.12       State University Ormotory Facilities Issue Lasse Revenue Bonds, Series 2012A     5     23.47.20     \$       State University Ormotory Facilities Revenue Bonds, Series 2017A     \$     24.4.02.5     \$       State University Ormotory Facilities Revenue Bonds, Series 2017A     \$ <td></td> <td></td> <td></td> <td></td> <td></td>					
Touro College and University System Obligated Group Revenue Bonds, Series 2014 (Touro Collego)         45,155           Touro College and University System Obligated Group Revenue Bonds, Series 2014 (Touro Collego)         10,005           Touro College and University System Obligated Group Revenue Bonds, Series 2014 (Touro Collego)         33,251           Touro College and University System Obligated Group Revenue Bonds, Series 2020, (I'W Medical Collego)         35,250           Touro College and University System Obligated Group Revenue Bonds, Series 2020, (I'W Medical Collego)         35,250           Touro College Anomalica and Technology Revenue Bonds, Series 2020, (I'W Medical Collego)         35,250           Treuc College Anomalica and Technology Revenue Bonds, Series 2020, (I'W Medical Collego)         36,860           Wagner College Revenue Bonds, Series 2020         16,055           United Carebical Paisy Affiliates Pontal Bonds, Jong 20, 1086         30,800           Wagner College Revenue Bonds, Series 2010         40,200           Vashiva University Revenue Bonds, Series 2010         40,020           Vashiva University Revenue Bonds, Series 2010         40,020           Vashiva University Revenue Bonds, Series 2014         40,020           Vashiva University Rownour Bonds, Series 2016         40,020           Vashiva University Rownour Bonds, Series 2016         40,020           Vashiva University Revenue Bonds, Under the Resolution         140,820<		\$		\$	17,105
Toure College and University System Obligated Group Revenue Bonds, Series 2014 (NY Medical College)     45,155       Toure College and University System Obligated Group Revenue Bonds, Series 2014 (Federally Tauble)     33,225       Toure College and University System Obligated Group Revenue Bonds, Series 2014 (Federally Tauble)     33,225       Toure College and University System Obligated Group Revenue Bonds, Series 2020, (WY Medical College)     33,235       Terver Day Stem Obligate Group Revenue Bonds, Series 2020, (WY Medical College)     33,235       Terver Day Stem Revenue Bonds, Series 2020     (Ketor College)     32,240       United Cerebral Platy Additions O New York States Revenue Bonds, Series 2021     (Ketor College)     11,334       Vagarer College Revenue Bonds, Series 2001     16,660     54,420       Wagarer College Revenue Bonds, Series 2001     30,000     30,000       Yeshiva University Revenue Bonds, Series 2016A     30,000     30,000       Yeshiva University Revenue Bonds, Series 2017A     \$ 14,125,775     \$ 11,2       State University Domnitory Facilities Issue Lease Revenue Bonds, Revies 2017A     \$ 224,720     \$       State University Domnitory Facilities Issue Lease Revenue Bonds, Series 2017A (State University)     246,022     \$       State University Onmitory Facilities Issue Lease Revenue Bonds, Series 2017A (State University)     246,023     \$       State University Onmitory Facilities Issue Lease Revenue Bonds, Series 2017A (State University)     246,02			41,475		35,630
Touro College and University System Obligated Group Revenue Bonds. Series 2014 (Touro Collego)     10,085       Touro College and University System Obligated Group Revenue Bonds. Series 2014 (Touro Collego)     38,325       Touro College and University System Obligated Group Revenue Bonds. Series 2020 A (YM Mcdcal Collego)     35,325       Touro College and University System Obligated Group Revenue Bonds. Series 2020 A (YM Mcdcal Collego)     35,325       United Catcherl Paisy Adiates Potel Loas Program Bonds. Series 2020 A (Ym Mcdcal Collego)     35,325       United Catcherl Paisy Adiates Potel Loas Program Bonds. Series 2020 A (Touro Collego)     36,420       Wagner College Revenue Bonds. Under the Resolution Dated April 29, 1988:     16,600       Wagner College Revenue Bonds. Series 2009     30,500       Yeshiva University Revenue Bonds. Series 2001 A     90,000       Yeshiva University Revenue Bonds. Series 2014 A     90,000       Yeshiva University Revenue Bonds. Series 2015 A     90,000       Total Independent institutions     \$ 14,125,775     \$ 11,23       State University Dormitory Facilities Issue Lasse Revenue Bonds. Series 2012 A     \$ 24,770     \$ 24,770       State University Ommitory Facilities Issue Lasse Revenue Bonds. Series 2012 A     \$ 24,770     \$ 11,83       State University Ommitory Facilities Revenue Bonds. Series 2012 A     \$ 24,770     \$ 14,825,772     \$ 11,85       State University Ommitory Facilities Revenue Bonds. Series 2012 A     \$ 24,770     \$ 24			45,155		44.555
Tour College and University System Obligated Group Revenue Bonds. Series 2020 (N Medical College)         23,380           Touro College and University System Obligated Group Revenue Bonds. Series 2020 (N Medical College)         35,250           Trevor Day Sonton Revenue Bonds. Series 2020 (Touro College)         35,250           United Carebral Pairy Millitates Provide Lane Program No. 11 marted Revenue Bonds. Series 2020 (Millitate Provide Lane Program No. 11 marted Revenue Bonds. Series 2020 (Millitate Provide Lane Program No. 11 marted Revenue Bonds. Series 2016 (Millitate Provide Lane Sonton Bonds, Series 2016 (Millitate Provide Lane Sonton Bonds, Series 2016 (Millitate Provide Lane Sonton Bonds, Series 2008 (Millitate Provide Lane Sonton Bonds, Series 2009 (Millitate Provide Lane Sonton Bonds, Under the Resolution Dated June 24, 2009 (Millitate Provide Lane Sonton Bonds, Under the Resolution Dated June 24, 2009 (Millitate Provide Lane Sonton Bonds, Under the Resolution Dated Sonton Sont					9,760
Tour College and University System Colligated Group Revenue Bonds, Series 2202A (NY Medical College)         20.360           Trever Day School Revenue Bonds, Series 2203A (Touro College)         35.250           United Central Parly Affaited Corup Revenue Bonds, Series 2202A         16.056           United Central Parly Affaited Corup Revenue Bonds, Series 2201A         16.056           Wagher College Revenue Bonds, Series 2004         16.000           Wagher College Revenue Bonds, Series 2006         30.500           Wagher College Revenue Bonds, Series 2006         140.820           Wagher College Revenue Bonds, Series 2006         140.820           Yeahva University Revenue Bonds, Series 2007         30.500           Yeahva University Revenue Bonds, Series 2016         90.000           Yeahva University Revenue Bonds, Under the Resolution         90.000           State University Commony Facilities Issue Lease Revenue Bonds, Series 2017A         \$ 244.720         \$           State University Commony Facilities Revenue Bonds, Under the Resolution 10000000         288.825         11.125.775         \$ 11.4           State University Commony Facilities Revenue Bonds, Series 2017A         \$ 244.720         \$         244.720         \$           State University Onemony Facilities Revenue Bonds, Series 2017A         \$ 244.720         \$         \$           State University Onemony Facilities Revenue Bonds,	Touro College and University System Obligated Group Revenue Bonds, Series 2014B (Federally Taxable)		38,325		23,535
Touro College and University System Obligated Group Revenue Bonds, Series 2020, (Touro College)       35,250         Trevor Day School Revenue Bonds, Series 2010, 2010       62,460         United Carebral Pashy Astications of New York State Revenue Bonds, Series 2012A       16,095         Wagner College Revenue Bonds, Under the Resolution Dated April 2, 1986:       8,000         Wagner College Revenue Bonds, Under the Resolution Dated April 2, 1986:       9,000         Yeshiva University Revenue Bonds, Under the Resolution Dated April 2, 1980:       90,000         Yeshiva University Revenue Bonds, Under the Resolution Dated April 2, 1980:       90,000         Yeshiva University Revenue Bonds, Under the Resolution Dated April 2, 1980:       90,000         Total Independent Institutions       \$       14,125,775       \$       11/         State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A       \$       224,720       \$         State University Ormitory Facilities Revenue Bonds, Series 2012A State University)       440,025       224,720       \$         State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)       440,025       224,720       \$         State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)       246,225       2       2       2       2       2       2       2       2       2       2       2 <td></td> <td></td> <td></td> <td></td> <td>64,015</td>					64,015
Trevor Day School Revenue Ends, Series 2020     62,460       United Carebral Paisy Atiliates Poole Loan Program No. 1 Insured Revenue Bonds, Series 2020A     11,334       Vaught College Revenue Bonds, Series 2018     11,334       Wagner College Revenue Bonds, Series 2018     16,600       Wagner College Revenue Bonds, Under the Resolution Dated June 24, 2009.     30,500       Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009.     106,000       Yeshiva University Revenue Bonds, Series 2009     114,822,775       Yeshiva University Revenue Bonds, Series 2009     144,822,775       Yeshiva University Revenue Bonds, Under the Resolution Dated May 15, 2013.     \$ 244,720       State University Dormitory Facilities Issue Lasse Revenue Bonds, Series 2017A     \$ 244,720       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,825       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,825       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,825       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,825       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,025       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,025       State University Ormitory Facilities Revenue Bonds, Series 2017A (State University)     246,055					20,360
United Cerebral Palay Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A     10.095       United Cerebral Palay Associations of New York State Revenue Bonds, 2010 Issue     51.334       Vaughn College Revenue Bonds, Series 2016A     54.200       Wagner College Revenue Bonds, Series 2016A     50.500       Wagner College Revenue Bonds, Series 2016A     10.600       Wagner College Revenue Bonds, Series 2016A     10.600       Wagner College Revenue Bonds, Series 2016A     10.600       Yeshive University Revenue Bonds, Series 2010A     10.820       Yeshive University Revenue Bonds, Series 2010A     10.820       Yeshive University Revenue Bonds, Series 2011A     10.820       State University Domitory Facilities Issue Lease Revenue Bonds, Series 2012A     \$ 234,720       State University Domitory Facilities Revenue Bonds, Series 2012A     \$ 234,720       State University Domitory Facilities Revenue Bonds, Series 2012A     \$ 234,720       State University Ommotory Facilities Revenue Bonds, Series 2012A     \$ 234,720       State University Ommotory Facilities Revenue Bonds, Series 2012A (State University)     440.025       State University Ommotory Facilities Revenue Bonds, Series 2012A (State University)     441.62,775       State University Ommotory Facilities Revenue Bonds, Series 2013A (State University)     440.025       State University Ommotory Facilities Revenue Bonds, Series 2013A (State University)     440.025       State Un					35,250 62,460
United Cerebral Pairy Associations of New York State Revenue Bonds, 2010 Issue       11.334         Vaught College Revenue Bonds, Under the Resolution Dated April 29, 1998:       30.500         Wagner College Revenue Bonds, Series 2009       30.500         Yeshiva University Revenue Bonds, Series 2019       30.500         Yeshiva University Revenue Bonds, Series 2019       30.500         Yeshiva University Revenue Bonds, Series 2010       140.820         Total Independent Institutions       \$ 14.125.775       \$ 11.60         State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution       5 234.720       \$         State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)       240.025       \$         State University Orbities Issue Lease Revenue Bonds, Series 2013A (State University)       240.025       \$         State University Orbition Facilities Revenue Bonds, Series 2013A (State University)       248.825       \$         State University Or New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)       248.625       \$         State University Or New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)       248.625       \$         State University Or New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       248.625       \$         State University Or New York Dormitory Facilities Revenue Bonds, Series 2013B (					230
Vaught College of Aeronautics and Technology Revenue Bonds, Series 2016A     54,420       Wagner College Revenue Bonds, Series 1908     16,600       Wagner College Revenue Bonds, Series 2009     30,500       Yeshiva University Revenue Bonds, Series 2009     140,820       Yeshiva University Revenue Bonds, Series 2001A     90,000       Yeshiva University Revenue Bonds, Series 2011A     90,000       State University Revenue Bonds, Series 2013A     90,000       State University Technology Facilities Issue Lease Revenue Bonds, Series 2012A     \$       State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2015A (State University)     \$       State University Ormitory Facilities Issue Lease Revenue Bonds, Series 2015A (State University)     \$       State University Ormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     \$ <td></td> <td></td> <td></td> <td></td> <td>8.687</td>					8.687
Wagner College Revenue Bonds, Series 1998     16.600       Wagner College Revenue Bonds, Series 2009     30.500       Yeshiva University Revenue Bonds, Series 2009     140.820       Yeshiva University Revenue Bonds, Series 2009     140.820       Yeshiva University Revenue Bonds, Series 2009     140.820       Yeshiva University Revenue Bonds, Series 2010A     90.000       State University Dermitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated Series 2012A     \$       State University Dormitory Facilities Revenue Bonds, Series 2012A     \$       State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Ontwork To Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Ontwork Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Ontwork Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Ontwork Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Ontwork Dormitory Facilities Revenue Bonds, Series 2013A (State University)     44.005       State University Caucational Facil	Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A		54,420		50,275
Wagner College Revenue Bonds, Steries 2009     30.500       Yeshiva University Revenue Bonds, Junder the Resolution Dated June 24, 2009: Yeshiva University Revenue Bonds, Series 2010A     140.820       Total Independent Institutions     \$ 14,125.775     \$ 11.2       State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated May 15, 2013: State University Dormitory Facilities Revenue Bonds, Series 2012A     \$ 234,720     \$       State University Ormitory Facilities Revenue Bonds, Series 2013 (State University)     440,025     \$       State University Ormitory Facilities Revenue Bonds, Series 2013 (State University)     440,025     \$       State University Ormitory Facilities Revenue Bonds, Series 2013 (State University)     268,825     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2016 (State University)     344,665     \$       State University of New York Dormitory Facilities Revenue Bonds, Series 2016 (State University)     344,665     \$       State University of New York Dormitory Facilities Revenue Bonds, Series 2016 (State University)     344,665     \$       State University of New York Dormitory Facilities Revenue Bonds, Series 2016 (State University)     344,665     \$       State University Council on Facilities Revenue Bonds, Series 2016 (State University)     344,665     \$       State University fourtational Facilities Revenue Bonds, Series 2016 (State University)     344,600     \$       State University fourtational Facilities					
Yeshiwa University Revenue Bonds, Series 2009       140.820         Yeshiwa University Revenue Bonds, Series 201A       90.000         Total Independent Institutions       \$ 14,125,775       \$ 11.5         State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1905.       \$ 234,720       \$         State University Dormitory Facilities Revenue Bonds, Series 2012A       \$ 234,720       \$         State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)       440.025       \$         State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)       440.025       \$         State University Onew York Dormitory Facilities Revenue Bonds, Series 2015A (State University)       440.025       \$         State University Onew York Dormitory Facilities Revenue Bonds, Series 2013A (State University)       268.225       \$         State University Onew York Dormitory Facilities Revenue Bonds, Series 2015A (State University)       268.025       \$         State University Onew York Dormitory Facilities Revenue Bonds, Series 2015A (State University)       268.025       \$         State University Common Facilities Revenue Bonds, Series 2015A (State University)       268.026       \$         State University Common Facilities Revenue Bonds, Series 2015A (State University)       260.000       \$         State University Councion Facilities Revenue Bonds, Series					4,635
Yeshia University Revenue Bonds, Series 2009     140.820       Yeshia University Revenue Bonds, Series 2011A     90.000       State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995.     \$ 14,125,775     \$ 11,15       State University Dormitory Facilities Revenue Bonds, Under the Resolution Dated May 15, 2013:     \$ 234,720     \$       State University Ormitory Facilities Revenue Bonds, Series 2012A     \$ 234,720     \$       State University Ormitory Facilities Revenue Bonds, Series 2013A (State University)     440,025       State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)     268,825     1       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     344,665     3       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     344,665     3       State University of New York Dormitory Facilities Revenue Bonds, Series 2016A (State University)     141,485     3       State University of New York Dormitory Facilities Revenue Bonds, Series 2016A (State University)     144,400     3       State University Counsel on Facilities Revenue Bonds, Series 2018A (State University)     144,466     3       State University Counsel on Facilities Revenue Bonds, Series 2018A (State University)     344,665     3       State University Counsel on Facilities Revenue Bonds, Series 2016A (State University)     328,450     3 <td></td> <td></td> <td>30,500</td> <td></td> <td>25,175</td>			30,500		25,175
Yeshiva Luivierstiy Revenue Bonds, Series 2011A     90,000       Total Independent Institutions     \$ 14,125.775     \$ 11,25       State University     State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995:     \$ 234,720     \$       State University Dormitory Facilities Revenue Bonds, Series 2012A     \$ 234,720     \$       State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)     440,025     \$       State University Or New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)     268,825     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)     268,825     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)     268,825     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2013B (State University)     344,665     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2013B (Faderally Taxable) (State University)     368,665     2       State University Educational Facilities Revenue Bonds, Series 2013A (State University)     364,665     2       State University Educational Facilities Revenue Bonds, Series 2013A (State University)     364,665     2       State University Educational Facilities Revenue Bonds, Series 2013A (State University)     364,665     2       State University Educational Facilities Revenue Bonds, Serie			140.000		00 705
Total Independent Institutions\$ 14,125,776\$ 11,15State UniversityState University Domitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995. State University Domitory Facilities Revenue Bonds, Series 2012A\$ 234,720\$State University Ormitory Facilities Revenue Bonds, Series 2013A (State University)\$ 234,720\$State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 440,025State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 268,825State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 246,825State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 246,825State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 246,825State University of New York Domitory Facilities Revenue Bonds, Series 2013B (State University)\$ 246,000State University of New York Domitory Facilities Revenue Bonds, Series 2013A (State University)\$ 246,000State University Educational Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)\$ 246,000State University Educational Facilities Revenue Bonds, Series 2020A\$ 227,725State University Educational Facilities Revenue Bonds, Series 2020A\$ 20,000State University Educational Facilities Revenue Bonds, Series 2020A\$ 29,855Total State University\$ 24,844,210\$ 2,25Otiversity Educational Facilities Revenue Bonds, Series 2020A\$ 29,855Total State University<					90,725 44,210
State University:         State University Dormitory Facilities issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1996:         \$ 234,720		_			
State University Domitory Facilities Issue Lease Revenue Bonds, Series 2012A       \$ 234,720       \$         State University Domitory Facilities Revenue Bonds, Series 2013A (State University)       440,025         State University On New York Domitory Facilities Revenue Bonds, Series 2013A (State University)       248,825       1         State University On New York Domitory Facilities Revenue Bonds, Series 2013A (State University)       246,225       2         State University On New York Domitory Facilities Revenue Bonds, Series 2017A (State University)       244,665       2         State University of New York Domitory Facilities Revenue Bonds, Series 2017A (State University)       141,470       144,665         State University of New York Domitory Facilities Revenue Bonds, Series 2018A (State University)       141,485       144,665         State University of New York Domitory Facilities Revenue Bonds, Series 2018A (State University)       328,450       2         State University of New York Domitory Facilities Revenue Bonds, Series 2018A (State University)       328,450       2         State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965       3       1         State University Educational Facilities Revenue Bonds, Series 2005A       172,025       2       2       2         State University Educational Facilities Revenue Bonds, Series 2005A       172,025       3       2       2       2       2	-	\$ _	14,125,775	= \$ =	11,881,518
Dated September 20, 1995; State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A\$2.24, 720\$State University Opmitory Facilities Issue Lease Revenue Bonds, Series 2013A (State University)240, 025State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)286, 825State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)246, 665State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)344, 665State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)141, 485State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)141, 485State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)228, 620State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)228, 620State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)228, 620State University Educational Facilities Revenue Bonds, Series 193A1,009,965State University Educational Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)28, 820State University Colleges Revenue Bonds, Under the Resolution Dated September 4, 2002: State University Educational Facilities Issue, Series 202A29, 255Total State University\$4, 844, 210\$Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 22, 2003: Fifth General Resolution Revenue Bonds, Series 2005A\$31					
State University Dormitory Facilities Revenue Bonds, Series 2013A (State University)       440.025         State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)       268.825         State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)       286.225         State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)       344.665         State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       134.070         State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       134.070         State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       560.800         State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       560.800         State University foundational Facilities Revenue Bonds, Series 2018A (State University)       560.800         State University Educational Facilities Revenue Bonds, Series 2016A       1.0009.965         State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989.       1.0009.965         State University Educational Facilities Revenue Bonds, Under the Resolution Dated January 26, 2005.       1.0029.965         Upstate Community Colleges Revenue Bonds, Series 2005A       1.72.025         City University       \$ 3313.455       \$					
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A (State University)     440.025       State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)     268.825     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)     344.665     2       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     134.070     141.465       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     500.00     5       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     328.450     3       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     328.450     3       State University Educational Facilities Revenue Bonds, Series 1993A     1,009.965     3       State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:     338.100     5       State University Educational Facilities Revenue Bonds, Under the Resolution Dated January 26, 2005:     172.025     3       Upstate Community Colleges Revenue Bonds, Series 2005A     172.025     3     333.455     \$       City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 26, 2005:     29.855     1     1       Upstate Community Colleges Revenue Bonds, Series 2005A     \$     337.475		\$	234,720	\$	5,495
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A (State University)     268,825       State University of New York Dormitory Facilities Revenue Bonds, Series 2015B (State University)     344,665       State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)     344,665       State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)     141,485       State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)     506,800       State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)     506,800       State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)     506,800       State University Educational Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)     506,800       State University Educational Facilities Revenue Bonds, Series 1993A     1,009,965       State University Educational Facilities Revenue Bonds, Series 1993A     1,002,965       State University Educational Facilities Issue, Series 2012A     838,100       Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:     29,855       Upstate Community Colleges Revenue Bonds, Series 2005A     313,455       State University     313,455     \$       City University     313,455     \$       Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated January 22, 2003			440.005		07.045
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)       266,225         State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)       344,665         State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)       141,485         State University of New York Dormitory Facilities Revenue Bonds, Series 2019A (State University)       141,485         State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)       328,450         State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965         State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965         State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965         State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1980:       1,72,025         State University Educational Facilities Revenue Bonds, Under the Resolution Dated September 4, 2002:       172,025         State University Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855         Upstate Community Colleges Revenue Bonds, Series 2005A       \$ 313,455         Fifth General Resolution Revenue Bonds, Series 2003C       \$ 313,455         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455         Fifth General Resolution Revenue Bonds, Series 2005A					87,315 146,990
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A (State University)344,665State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)134,070State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable) (State University)141,485State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)560,800State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)328,450State University Educational Facilities Revenue Bonds, Series 1993A1,009,965State University Educational Facilities Revenue Bonds, Series 1993A12,025State University Educational Facilities Revenue Bonds, Series 1994A55,000Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated May 31, 1989:12,225State University Educational Facilities Issue, Series 2005A172,025State University Educational Facilities Issue, Series 2005A29,855City University:\$4,844,210City University:\$4,844,210City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution33,74,75Dated January 22, 2003:\$313,455Fifth General Resolution Revenue Bonds, Series 2008A\$State University\$801,030Solo City University\$801,030Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A\$Department of Health of the State of New York Revenue Refunding Bonds,					221,510
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A (State University)       134,070       141,485       134,085       134,845       130,09,965       354       141,0485       135,000       141,0485       130,09,965       354       354       354       354       356       172,025       354       354       354       354       356       356       100,965       356       366       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965       356       100,965					308,455
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable) (State University)       560.800       5         State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)       328.450       3         State University Educational Facilities Revenue Bonds, Series 1993A       1,009.965         State University Educational Facilities Revenue Bonds, Series 1994A       55,000         Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:       3         State University Educational Facilities Issue, Series 2015A       838,100         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855         Upstate Community Colleges Revenue Bonds, Series 2005A       \$         State University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       313,455       \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$       313,455       \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$       313,455       \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$       313,455       \$         State University       \$       801,000					120,695
State University of New York Dormitor, Facilities Revenue Bonds, Series 2020A (Federally Taxable) (State University)       328,450       3         State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965         State University Educational Facilities Revenue Bonds, Series 1993A       55,000         Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:       172,025         State University Educational Facilities Issue, Series 2005A       838,100       5         Upstate Community Colleges Revenue Bonds, Series 2005B       29,855       2         Total State University       2,865       2       2         City University       5,0100       116,010       14,844,210       5       2,5         City University       2,203:       1,010,965       337,475       1         Fifth General Resolution Revenue Bonds, Series 2005A       337,475       1       150,100       1         Very Vork State Agencies:       2       337,475       1					130,975
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989:       1,009,965         State University Educational Facilities Revenue Bonds, Series 1994A       55,000         Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:       172,025         State University Educational Facilities Issue, Series 2005A       172,025         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855         Upstate Community Colleges Revenue Bonds, Series 2005B       29,855         City University       \$       4,844,210       \$       2,5         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 26, 2005:       172,025       \$       313,455       \$       2,855       -         City University       Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 26, 2005:       172,025       \$       313,455       \$       2,855       -       -       2,9,855       -       -       2,9,855       -       -       2,9,855       -       -       2,9,855       -       -       2,9,855       -       -       2,9,855       -       -       2,9,855       -       -       -       -       -       2,9,855       -       -       -       -					547,875
State University Educational Facilities Revenue Bonds, Series 1993A       1,009,965         State University Educational Facilities Revenue Bonds, Under the Resolution Dated September 4, 2002:       55,000         State University Educational Facilities Issue, Series 2005A       172,025         State University Educational Facilities Issue, Series 2012A       838,100         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855         Upstate Community Colleges Revenue Bonds, Series 2005B       29,855         City University       \$       4,844,210       \$       2,55         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$       313,455       \$         Fifth General Resolution Revenue Bonds, Series 2008C       \$       313,455       \$       \$         Fifth General Resolution Revenue Bonds, Series 2008D       150,100       1       1       \$       \$         Very Kstate Agencies:        \$       801,030       \$       3       \$       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$       48,180       \$       \$       48,180       \$       \$       \$       48,180       \$       \$       \$       \$       \$       \$       \$       <			328,450		328,450
State University Educational Facilities Revenue Bonds, Series 1994A       55,000         Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:       172,025         State University Educational Facilities Issue, Series 2015A       838,100       5         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       9,855       29,855         Total State University       \$ 4,844,210       \$ 2,5         City University:       City University       \$ 4,844,210       \$ 2,5         City University:       City University       \$ 313,455       \$         City University:       System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$ 313,455       \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455       \$       \$         Fifth General Resolution Revenue Bonds, Series 2008D       150,100       1       1         Total City University       \$ 801,030       \$       3       3         Operatment of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$ 48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$ 48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       11,535       114,81			1 000 065		16,730
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002:       172,025         State University Educational Facilities Issue, Series 2012A       838,100       5         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855       2         Total State University       \$ 4,844,210       \$ 2,855       2         City University       \$ 4,844,210       \$ 2,855       2         City University       \$ 29,855       2       2         City University       \$ 29,855       2       2         City University       \$ 2,855       2       2         City University       \$ 2,855       2       2         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455       \$ 314,55       314,					2,521
State University Educational Facilities Issue, Series 2005A       172,025         State University Educational Facilities Issue, Series 2012A       838,100       5         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855       29,855         Total State University       \$ 4,844,210       \$ 22,855         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$ 313,455       \$ 313,455       \$         Fifth General Resolution Revenue Bonds, Series 2008A       \$ 313,455       \$       \$       337,475       1         Fifth General Resolution Revenue Bonds, Series 2008D       \$ 313,455       \$       \$       337,475       1         Total City University       \$ 20,030       \$ 313,455       \$       \$       337,475       1         Fifth General Resolution Revenue Bonds, Series 2008D       \$ 313,455       \$       \$       337,475       1       1       150,100       1       1       \$       360,1030       \$       3			55,000		2,521
State University Educational Facilities Issue, Series 2012A       838,100       5         Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005:       29,855       29,855         Total State University       \$       4,844,210       \$       2,5         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$       313,455       \$       2,5         Fifth General Resolution Revenue Bonds, Series 2005A       \$       313,455       \$       337,475       1         Total City University       Series 2008C       337,475       1       150,100       1       1       150,100       1       1       150,100       1       1       150,100       1			172,025		56,520
Upstate Community Colleges Revenue Bonds, Series 2005B       29,855         Total State University       \$ 4,844,210 \$ 2,5         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2008C       \$ 337,475 1         Fifth General Resolution Revenue Bonds, Series 2008D       150,100 1         Total City University       \$ 801,030 \$         New York State Agencies:       \$ 801,030 \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$ 48,180 \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       11,535         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       369,700         Department of Health of the State of New York Revenue Bonds, Series 2011A       11,535         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2 <td></td> <td></td> <td>838,100</td> <td></td> <td>552,675</td>			838,100		552,675
Total State University       \$ 4,844,210 \$ 2,5         City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2008C       \$ 337,475 1         Fifth General Resolution Revenue Bonds, Series 2008D       \$ 801,030 \$         Total City University       \$ 801,030 \$         New York State Agencies:       \$ 801,030 \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$ 48,180 \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       \$ 48,180 \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       \$ 144,810 \$         Department of Health Veterans Home Issue Revenue Bonds, Under the Resolution Dated October 30, 1996:       \$ 369,700 \$         Department of Health Veterans Home Issue Revenue Bonds, Under the Second Resolution Dated October 30, 1996:       \$ 369,700 \$         Department of Health Suprovement Revenue Bonds, Under the Second Resolution Dated February 26, 2003:       \$ 818,800         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       \$ 818,800					
City University:       City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003:       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455 \$         Fifth General Resolution Revenue Bonds, Series 2008C       \$ 337,475 1         Fifth General Resolution Revenue Bonds, Series 2008D       150,100 1         Total City University       \$ 801,030 \$         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       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810         Department of Health Veterans Home Issue Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated October 30, 1996:       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated Series 203D-2       818,800       818,800	Upstate Community Colleges Revenue Bonds, Series 2005B	_	29,855		22,040
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         Fifth General Resolution Revenue Bonds, Series 2008C       337,475         Fifth General Resolution Revenue Bonds, Series 2008D       150,100         Total City University       \$ 801,030       \$         New York State Agencies:       Department of Health of the State of New York Revenue Bonds, Series 2011A       \$ 48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       818,800       481,800	Total State University	\$	4,844,210	\$	2,548,246
Dated January 22, 2003:       Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455       \$         Fifth General Resolution Revenue Bonds, Series 2008C       337,475       1         Fifth General Resolution Revenue Bonds, Series 2008D       337,475       1         Total City University       \$ 801,030       \$         New York State Agencies:       2000       \$       2000         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       \$       11,535         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       \$       11,535         Department of Health of the State of New York Revenue Bonds, Under the Second Resolution       \$       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       818,800       \$       888,800					
Fifth General Resolution Revenue Bonds, Series 2005A       \$ 313,455         Fifth General Resolution Revenue Bonds, Series 2008C       337,475         Fifth General Resolution Revenue Bonds, Series 2008D       150,100         Total City University       \$ 801,030         New York State Agencies:       801,030         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$ 48,180         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$ 48,180         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       818,800       488,800					
Fifth General Resolution Revenue Bonds, Series 2008C       337,475       1         Fifth General Resolution Revenue Bonds, Series 2008D       337,475       1         Total City University       \$       801,030       \$       33         New York State Agencies:       Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Bonds, Series 2011A       \$       144,810       \$         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       \$       11,535       \$         Department of Health Netwersene Refunding Bonds, Series 2011A       \$       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       \$       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       \$       \$       \$ <td></td> <td>\$</td> <td>313 455</td> <td>\$</td> <td>40,385</td>		\$	313 455	\$	40,385
Fifth General Resolution Revenue Bonds, Series 2008D       150,100       1         Total City University       \$ 801,030       \$         New York State Agencies:       Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$ 48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$ 48,180       \$         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810       \$         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535       \$         Department of Health Veterans Home Issue Revenue Bonds, Under the Resolution Dated October 30, 1996:       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Series 203D-2       818,800       \$		Ŷ		Ψ	183,040
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         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       818,800       818,800					126,975
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$       48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810         Department of Health Veterans Home Issue Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Greies 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       818,800       48,800	Total City University	\$	801,030	\$	350,400
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990:       \$       48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$       48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       144,810         Department of Health Veterans Home Issue Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Greies 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       818,800       48,800	New York State Agencies:				
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A       \$       48,180       \$         Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A       144,810       144,810         Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535       11,535         Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       22         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       818,800       48,800					
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated October 30, 1996:       11,535         Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       Dated February 26, 2003:       818,800		\$	48,180	\$	11,730
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A       11,535         Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       Dated February 26, 2003:       818,800         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       818,800       11,535			144,810		95,525
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) (New York State Agencies)       369,700       2         Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution       2         Dated February 26, 2003:       818,800         Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       818,800			44 505		1 0 0 5
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					1,365
Dated February 26, 2003:			369,700		283,355
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2       818,800					
Total New York State Agencies \$ 1,393,025 \$			818,800		95,400
φ <u>1,000,020</u> φ	Total New York State Agencies	\$	1.393.025	\$	487,375
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## DORMITORY AUTHORITY OF THE STATE OF NEW YORK (A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

# March 31, 2021

		Issued	Outstanding
State Personal Income Tax Revenue Bonds (1):			
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002:			
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B: State University of New York Educational Facilities (State University)	\$	141,400	\$ 106,125
Upstate Community Colleges (State University)	Ŷ	9,555	7,170
City University of New York Senior Colleges (City University)		79,485	59,655
City University of New York Community Colleges (City University)		11,615	8,720
State Personal Income Tax Revenue Bonds (Education) Qualified School			
Construction Bonds, Series 2009 (Tax Credit Bonds): Expanding our Children's Education and Learning Program (New York State Agencies)		58,560	58,560
State Personal Income Tax Revenue Bonds (Education) Qualified School		50,500	50,500
Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):			
Expanding our Children's Education and Learning Program (New York State Agencies)		133,485	133,485
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution			
Dated April 29, 2009: State Personal Income Tax Pevenue Rends (Ceneral Purpose), Series 2000E			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable – Build America Bonds):			
State University of New York Educational Facilities (State University)		521,950	521,950
Upstate Community Colleges (State University)		81,340	81,340
City University of New York Senior Colleges (City University)		152,520	152,515
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H			
(Federally Taxable – Build America Bonds):		225 620	225 625
City University of New York Senior Colleges (City University) City University of New York Community Colleges (City University)		235,630 50,895	235,625 50,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C		50,055	50,055
(Federally Taxable – Build America Bonds):			
Brentwood State Park (New York State Agencies)		6,605	6,075
DEC Environmental Protection Fund (New York State Agencies)		61,955	56,980
DEC Hard Dollar (New York State Agencies)		12,195	11,220
DEC Onondaga Lake (New York State Agencies) OPRHP State Parks Capital (New York State Agencies)		5,080 40,635	4,665 37,370
DEC Superfund (New York State Agencies) DEC Superfund (New York State Agencies)		40,033 64,110	58,955
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D		01,110	00,000
(Federally Taxable-Build America Bonds):			
State University of New York Educational Facilities (State University)		800,000	800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H			
(Federally Taxable-Build America Bonds):		26.250	24.945
City University of New York Community Colleges (City University) City University of New York Senior Colleges (City University)		36,350 311,680	34,845 298,755
State University of New York Educational Facilities (State University)		162,700	160,295
Upstate Community Colleges (State University)		38,675	37,070
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E:			
Mental Health (State – New York State Agencies)		264,595	211,695
Mental Health (Voluntary – New York State Agencies)		52,605	35,455
Judicial Training Academy Brooklyn (New York State Agencies) Library Facilities (New York State Agencies)		2,735 12,240	1,825 1,515
Community Capital Assistance Program (New York State Agencies)		20,285	2,515
New York Economic Development Capital Program (New York State Agencies)		19,320	2,395
New York State Technology and Development Program (New York State Agencies)		2,275	280
New York State Regional Economic Development Program (New York State Agencies)		2,580	320
New York Economic Development Program (New York State Agencies)		16,565	2,055
New York State Capital Assistance Program (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)		31,955 28,720	3,960 3,560
Strategic Investment Program (New York State Agencies)		7,260	900
ESDC New York State Economic Development Program (New York State Agencies)		350	45
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable):			
New York State Regional Economic Development Program (New York State Agencies)		1,015	110
New York Economic Development Program (New York State Agencies)		15,810	1,750
New York State Capital Assistance Program (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)		12,515 17,480	1,385 1,935
Strategic Investment Program (New York State Agencies)		1,470	1,933
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G:		.,	
Mental Health (Voluntary – New York State Agencies)		38,405	29,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A:			
State University of New York Educational Facilities (State University)		92,535	92,535
City University of New York Senior Colleges (City University) City University of New York Community Colleges (City University)		48,090	1,720
State Court Facilities Improvements (New York State Agencies)		4,175 9,700	120 275
Mat Service Contracts (New York State Agencies)		1,384,975	1,034,935
ESDC Youth Facilities (New York State Agencies)		9,460	265
ESDC Correctional Facilities (New York State Agencies)		204,515	204,515
ESDC Elk Street Garage (New York State Agencies)		10,060	290

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

Schedule of Bonds and Notes Outstanding

## March 31, 2021

	Issued	Outstanding
ESDC Military & Naval (New York State Agencies)	\$ 1,280 \$	55
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	550
ESDC State Police (New York State Agencies)	220	5
ESDC State Project (New York State Agencies)	10,755	455
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B: OPRHP State Parks Capital (New York State Agencies)	2,930	2,015
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	18,635
DEC Hard Dollar (New York State Agencies)	4,990	2,560
DEC Superfund (New York State Agencies)	69,475	47,750
DEC Onondaga Lake (New York State Agencies)	4,005	2,755
City University of New York Senior Colleges (City University) City University of New York Community Colleges (City University)	313,775 63,445	265,695 53,720
State University of New York Educational Facilities (State University)	471,520	399,275
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C:	,	,
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	5,400
State University of New York Educational Facilities (State University)	16,225	1,920
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D:	404.070	040.005
State University of New York Educational Facilities (State University) Upstate Community Colleges (State University)	481,970 71,970	318,885 61,385
State Court Facilities Improvements (New York State Agencies)	6,720	2,615
Mental Health (State – New York State Agencies)	95,440	86,570
Mental Health (Voluntary – New York State Agencies)	15,360	11,345
EFC Onondaga Lake (New York State Agencies)	1,450	1,085
DEC Environmental Protection Fund (New York State Agencies)	16,055	5,895
Library Facilities (New York State Agencies)	12,525	1,635
Higher Education Capital Matching Grants Program (New York State Agencies) Expanding our Children's Education and Learning Program (New York State Agencies)	14,070 42,295	1,845 29,355
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E:	42,295	29,333
Mental Health (Voluntary – New York State Agencies)	54,715	43,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable):		
State University of New York Educational Facilities (State University)	13,170	1,575
Mental Health (State – New York State Agencies)	47,330	6,975
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A: State University of New York Educational Facilities (State University)	231,225	16,455
Upstate Community Colleges (State University)	41,110	2,930
City University of New York Senior Colleges (City University)	205,440	14,625
City University of New York Community Colleges (City University)	18,405	1,310
Mental Health (Voluntary – New York State Agencies)	3,630	255
Mental Health (State – New York State Agencies)	115,850	8,240
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable): DEC Clean Water Revolving Fund (New York State Agencies)	44,610	10,695
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A:	44,010	10,095
Mental Health (State – New York State Agencies)	178,740	135,675
Mental Health (Voluntary – New York State Agencies)	46,740	13,075
Upstate Community Colleges (State University)	53,590	53,590
Office Facilities Department of Audit and Control (New York State Agencies)	9,285	9,285
Department of Education (New York State Agencies) Office of General Services (New York State Agencies)	1,085 5,265	1,085 5,265
Housing Finance Agency (New York State Agencies)	37,015	37,015
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	174,470	58,795
City University of New York Community Colleges (City University)	8,600	8,595
State University of New York Educational Facilities (State University)	164,000	164,000
City University of New York Senior Colleges (City University)	104,340	104,325
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C: City University of New York Senior Colleges (City University)	89,200	79,455
Upstate Community Colleges (State University)	73,390	12,190
State University of New York Educational Facilities (State University)	669,005	595,895
Expanding our Children's Education and Learning Program (New York State Agencies)	21,805	16,950
OPRHP State Parks Capital (New York State Agencies)	36,175	28,110
DEC New York Works (New York State Agencies)	15,910	12,365
DEC Hazardous Waste Remediation (New York State Agencies) New York State Capital Assistance Program (New York State Agencies)	36,915 8,725	28,690 6,780
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,055	2,380
Community Capital Assistance Program (New York State Agencies)	10,905	8,470
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	106,370	40,720
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable):		
State University of New York Educational Facilities (State University)	25,275	8,980
DEC Clean Water Revolving Fund (New York State Agencies) Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	53,685 2,425	19,065 860
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E:	2,423	000
Mental Health (State – New York State Agencies)	438,795	343,780
Mental Health (Voluntary – New York State Agencies)	29,495	26,030

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

Schedule of Bonds and Notes Outstanding

## March 31, 2021

	Issued	Outstanding
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F:		
Mental Health (Voluntary – New York State Agencies)	\$ 26,095	\$ 21,920
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable): Mental Health (State – New York State Agencies)	55,430	7,265
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A: State University of New York Educational Facilities (State University)	391,590	391,590
Upstate Community Colleges (State University)	57,955	57,955
City University of New York Senior Colleges (City University)	234,170	212,645
City University of New York Community Colleges (City University)	16,955	16,955
Department of Education (New York State Agencies)	14,680	14,680
Expanding our Children's Education and Learning Program (New York State Agencies)	240,540	234,710
Housing Finance Agency (New York State Agencies)	24,150	24,150
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B:		
State University of New York Educational Facilities (State University)	673,775	614,040
Mental Health (Voluntary – New York State Agencies)	2,480	2,260
Mental Health (State – New York State Agencies)	140,815	126,770
Expanding our Children's Education and Learning Program (New York State Agencies)	35,055	28,710
New York State Regional Economic Development Program (New York State Agencies)	245 4,405	125
New York State Capital Assistance Program (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)	4,405 9,665	2,195 4,825
OPRHP State Parks Capital (New York State Agencies)	71,315	58,410
DEC Hazardous Waste Remediation (New York State Agencies)	58,305	47,755
DEC nazionas de remediator (rem Vinciate Agencies)	17,530	14,350
OPRHP Environmental Protection Fund (New York State Agencies)	4,385	3,590
DEC Environmental Infrastructure Projects (New York State Agencies)	21,970	17,990
ORDA Environmental Infrastructure Projects (New York State Agencies)	2,195	1,795
State and Municipal Facilities (New York State Agencies)	535	265
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C:		
Mental Health (Voluntary – New York State Agencies)	29,770	26,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable):		
State University of New York Educational Facilities (State University)	51,315	24,135
Mental Health (Voluntary – New York State Agencies)	825	390
Strategic Investment Program (New York State Agencies)	365	170
DEC Clean Water Revolving Fund (New York State Agencies) ORDA Environmental Infrastructure Projects (New York State Agencies)	31,320	14,725
Community Capital Assistance Program (New York State Agencies)	7,590 1,015	3,570 480
State and Municipal Facilities (New York State Agencies)	4,950	2,330
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E:	4,000	2,000
EFC Environmental Infrastructure Projects (New York State Agencies)	12,870	6,080
EFC Environmental Protection Fund (New York State Agencies)	41,585	25,900
EFC Hazardous Waste Remediation (New York State Agencies)	105,075	49,305
EFC Onondaga Lake (New York State Agencies)	10,710	10,710
EFC State Parks Infrastructure (New York State Agencies)	11,340	5,885
Expanding our Children's Education and Learning Program (New York State Agencies)	362,280	361,010
City University of New York Senior Colleges (City University)	96,460	22,145
City University of New York Community Colleges (City University)	7,505	3,885
State University of New York Educational Facilities (State University)	408,560	381,335
Upstate Community Colleges (State University) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A:	42,470	22,895
Mental Health (Voluntary – New York State Agencies)	84,680	72,835
Mental Health (State – New York State Agencies)	139,340	139,320
State and Municipal Facilities (New York State Agencies)	22,675	22,675
Strategic Investment Program (New York State Agencies)	980	980
New York State Economic Development Assistance Program (New York State Agencies)	10,290	10,290
Community Enhancement Facilities Assistance Program (New York State Agencies)	545	545
Community Capital Assistance Program (New York State Agencies)	5,685	5,685
New York State Regional Economic Development Program (New York State Agencies)	2,575	2,575
New York State Capital Assistance Program (New York State Agencies)	3,580	3,580
Adirondack Park Agency Environmental Infrastructure (New York State Agencies)	170	170
DEC State Parks Infrastructure (New York State Agencies)	2,420	2,420
DEC Environmental Infrastructure Projects (New York State Agencies)	16,490	16,490
OPRHP State Parks Capital (New York State Agencies) DEC Hazardous Waste Remediation (New York State Agencies)	62,280 51,205	62,280 51,205
City University of New York Senior Colleges (City University)	186,100	186,095
City University of New York Community Colleges (City University)	24,630	24,630
City oniversity of New For Community Conges (City Oniversity) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B:	27,000	27,000
Mental Health (Voluntary – New York State Agencies)	22,590	19,950
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## DORMITORY AUTHORITY OF THE STATE OF NEW YORK (A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

# March 31, 2021

	Issued	Outstanding
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable):		
Mental Health (Voluntary – New York State Agencies) \$	1,205 7,830	\$ 355
OPRHP State Parks Capital (New York State Agencies) State and Municipal Facilities (New York State Agencies)	17,815	2,285 5,195
Strategic Investment Program (New York State Agencies)	255	70
New York State Capital Assistance Program (New York State Agencies)	7,595	2,215
DEC Clean Water Revolving Fund (New York State Agencies)	31,205	9,100
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D:		
Mental Health (Voluntary – New York State Agencies)	49,180	11,405
Mental Health (State – New York State Agencies) Department of Education (New York State Agencies)	117,650 9,465	74,475 9,465
Expanding our Children's Education and Learning Program (New York State Agencies)	622.870	457,525
New York Economic Development Capital Program (New York State Agencies)	27,615	27,615
New York Economic Development Program (New York State Agencies)	11,605	11,605
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	91,040	91,040
New York State Economic Development Assistance Program (New York State Agencies)	22,070	22,070
New York State Capital Assistance Program (New York State Agencies)	16,555	16,555
EFC Environmental Protection Fund (New York State Agencies) EFC State Parks Infrastructure (New York State Agencies)	75,260 28,340	75,260 28,335
EFC Environmental Infrastructure Projects (New York State Agencies)	6,805	6,805
EFC Hazardous Waste Remediation (New York State Agencies)	34,400	34,390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A:		
Mental Health (State – New York State Agencies)	369,600	351,280
Mental Health (Voluntary – New York State Agencies)	117,905	110,025
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	315,420	231,570
EFC Riverbank State Park (New York State Agencies) Expanding our Children's Education and Learning Program (New York State Agencies)	17,385 104,285	8,555 84,340
Library Facilities (New York State Agencies)	18,870	15,805
City University of New York Senior Colleges (City University)	272,400	222,795
City University of New York Community Colleges (City University)	59,875	57,795
State University of New York Educational Facilities (State University)	410,045	364,245
Upstate Community Colleges (State University)	24,415	23,535
Fashion Institute of Technology (State University)	3,090	2,720
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B: Mental Health (State – New York State Agencies)	224,465	224.150
Mental Health (Voluntary – New York State Agencies)	10,460	9,715
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,940	354,600
DOT Highway & Bridge Trust Fund (New York State Agencies)	82,825	82,825
DOT Transportation Initiatives (New York State Agencies)	273,485	273,485
Strategic Investment Program (New York State Agencies)	105	80
Community Capital Assistance Program (New York State Agencies)	785 460	590 345
New York State Regional Economic Development Program (New York State Agencies) New York Economic Development Capital Program (New York State Agencies)	1,885	345 1,420
New York State Capital Assistance Program (New York State Agencies)	7,825	5,890
New York State Economic Development Assistance Program (New York State Agencies)	4,390	3,300
State and Municipal Facilities (New York State Agencies)	12,235	9,210
Library Facilities (New York State Agencies)	14,055	10,575
MTA Transportation Facilities (New York State Agencies)	184,390	184,390
DOH Healthcare Capital Restructuring Program (New York State Agencies)	9,410 2,025	7,080
DOT High Speed Rail (New York State Agencies) Judicial Training Academy Brooklyn (New York State Agencies)	1,335	2,025 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:	00.055	00 500
Mental Health (Voluntary – New York State Agencies)	22,355	20,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A: MTA Transportation Facilities (New York State Agencies)	292,625	292,625
Healthcare Capital Restructuring Financing Program (New York State Agencies)	90,140	90,140
Healthcare Statewide Transformation (New York State Agencies)	6,840	6,840
Healthcare Essential Plan (New York State Agencies)	19,065	19,065
DEC Environmental Infrastructure Projects (New York State Agencies)	28,495	28,495
EFC Water Infrastructure Act (New York State Agencies)	46,175	46,175
DEC Clean Water Infrastructure Act (New York State Agencies)	9,135	9,135
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies) EFC Clean Water Infrastructure Act (New York State Agencies)	6,810 365	6,810 365
DEC Hazardous Waste Remediation (New York State Agencies)	57,625	57,625
OPRHP State Parks Capital (New York State Agencies)	49,990	49,990
Upstate Community Colleges (State University)	77,475	77,310
State and Municipal Facilities (New York State Agencies)	12,695	12,695
Community Capital Assistance Program (New York State Agencies)	1,465	1,465

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

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# March 31, 2021

	Issued	Outstanding
New York State Technology and Development Program (New York State Agencies)	\$ 1,940 \$	1,940
New York State Economic Development Assistance Program (New York State Agencies)	1,045	1,045
New York State Capital Assistance Program (New York State Agencies)	1,105	1,105
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	3,015	3,015
Library Facilities (New York State Agencies)	19,820	19,820
Agriculture & Marketing Expo (New York State Agencies)	39,555	39,555
Agriculture & Marketing Food Lab (New York State Agencies)	190	190
Agriculture & Marketing County Fairs (New York State Agencies)	2,155	2,155
ORDA Environmental Infrastructure Projects (New York State Agencies)	31,955	31,955
OGS State Office Buildings (New York State Agencies)	65,350	65,350
DOCCS Correctional Facilities (New York State Agencies)	441,605	340,205
OCFS Youth Facilities (New York State Agencies)	62,465	47,345
City University of New York Senior Colleges (City University)	17,030	15,625
City University of New York Community Colleges (City University)	2,505	2,505
State University of New York Educational Facilities (State University) Mental Health (State – New York State Agencies)	31,145 146,245	31,145 96,430
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable):	140,245	90,430
DEC Clean Water Revolving Fund (New York State Agencies)	35,445	32,125
Mental Health (State – New York State Agencies)	29,795	22,810
DOCCS Correctional Facilities (New York State Agencies)	18,105	13,660
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A:	10,100	10,000
Department of Education (New York State Agencies)	3,920	3,915
Mental Health (State – New York State Agencies)	215,680	215,680
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	405,465	405,465
DEC Storm Recovery (New York State Agencies)	1,030	1,030
DOT Highway & Bridge Trust Fund (New York State Agencies)	243,075	243,075
Governor's Office of Storm Recovery (New York State Agencies)	22,570	22,570
Housing Financing Agency (New York State Agencies)	40,670	25,600
Office Facilities Department of Audit and Control (New York State Agencies)	4,740	4,735
Office of General Services (New York State Agencies)	9,070	9,070
New York Works Transportation Initiatives (NY Works) (New York State Agencies)	89,080	86,590
City University of New York Senior Colleges (City University)	145,820	145,820
City University of New York Community Colleges (City University)	20,580	20,580
State University Educational Facilities (State University)	364,560	364,555
Upstate Community Colleges (State University)	33,115	33,115
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C:		
Housing Finance Agency (New York State Agencies)	79,000	77,800
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D:		
Mental Health (State – New York State Agencies)	96,460	89,640
Mental Health (Voluntary – New York State Agencies)	11,945	10,650
DOT Transportation Initiatives (New York State Agencies)	692,725	692,725
DOT Highway & Bridge Trust Fund (New York State Agencies)	57,020	57,020
Expanding our Children's Education and Learning Program (New York State Agencies)	4,250	4,250
Library Facilities (New York State Agencies)	25,150	25,150
SED Smart Schools (New York State Agencies)	620	620
Department of Homeland Security & Emergency Services (New York State Agencies)	1,315	1,315
Healthcare Capital Restructuring Financing Program (New York State Agencies)	111,910	111,910
Healthcare Statewide Transformation (New York State Agencies)	50,805	50,805
Healthcare Essential Plan (New York State Agencies)	30,395	30,395
DEC Environmental Infrastructure Projects (New York State Agencies)	38,805 8,810	38,805
DEC South Shore (New York State Agencies) DEC Clean Water Infrastructure Act (New York State Agencies)		8,810 26,840
DEC Environmental Protection Fund (New York State Agencies)	26,840 7,785	7,785
EFC Clean Water Infrastructure Act (New York State Agencies)	43,155	43,155
EFC Water Infrastructure Act (New York State Agencies)	63,655	63,655
DEC State Parks Infrastructure (New York State Agencies)	1,150	1,150
OPRHP Smithtown/Kings Park (New York State Agencies)	2,435	2,435
OPRHP Environmental Protection Fund (New York State Agencies)	6,720	6,720
OPRHP State Parks Capital (New York State Agencies)	72,330	69,485
Hudson River Park Trust Environmental Infrastructure (New York State Agencies)	1,650	1,650
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	8,525	8,525
DOH Clean Water Infrastructure Act (New York State Agencies)	1,705	1,705
DEC Hazardous Waste Remediation (New York State Agencies)	55,910	55,910
DOH Hazardous Waste Remediation (New York State Agencies)	4,560	4,560
State and Municipal Facilities (New York State Agencies)	100,400	100,400
Strategic Investment Program (New York State Agencies)	2,600	2,600
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	22,960	22,960
Community Capital Assistance Program On-Budget (New York State Agencies)	2,135	2,135
Community Capital Assistance Program (New York State Agencies)	4,085	4,085
New York Economic Development Capital Program (New York State Agencies)	3,105	3,105
New York Works Economic Development Fund (New York State Agencies)	1,660	1,660
Higher Education Capital Matching Grants Program (New York State Agencies)	2,790	2,790

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	Issued	Outstanding
SUNY 2020 Challenge Grants (New York State Agencies)	\$ 1,715 \$	5 1,715
CUNY 2020 Challenge Grants (New York State Agencies)	425	425
Life Sciences (New York State Agencies)	1,600	1,600
New York State Regional Economic Development Program (New York State Agencies)	2,955	2,955
New York State Technology and Development Program (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)	3,730 6,270	3,730 6,270
New York State Capital Assistance Program (New York State Agencies)	16,855	16,855
City University of New York Senior Colleges (City University)	25,595	25,595
State University Educational Facilities (State University)	332,330	332,330
State University Hospitals (State University)	15,735	15,735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E:	20,460	20,460
Mental Health (Voluntary – New York State Agencies) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable):	39,460	39,460
Mental Health (State – New York State Agencies)	114,925	114,560
Mental Health (Voluntary – New York State Agencies)	13,675	9,155
OPRHP State Parks Capital (New York State Agencies)	25,035	25,035
DEC Environmental Protection Fund (New York State Agencies)	6,820	6,820
DEC Environmental Infrastructure Projects (New York State Agencies)	9,555 11,580	9,555 11,580
DEC Onondaga Lake (New York State Agencies) DEC Hazardous Waste Remediation (New York State Agencies)	48,720	48,720
State and Municipal Facilities (New York State Agencies)	6,495	6,495
Healthcare Capital Restructuring Financing Program (New York State Agencies)	7,110	7,110
New York Economic Development Capital Program (New York State Agencies)	340	340
New York State Regional Economic Development Program (New York State Agencies)	510	510
New York State Technology and Development Program (New York State Agencies)	255	255
New York State Economic Development Assistance Program (New York State Agencies) New York State Capital Assistance Program (New York State Agencies)	105 455	105 455
New fork capital Assistance Frogram (New Fork State Agencies) DEC Newburch Water System (New York State Agencies)	2,190	2,190
DEC Clean Water Revolving Fund (New York State Agencies)	35,425	25,425
SED Smart Schools (New York State Agencies)	750	750
Library Facilities (New York State Agencies)	1,595	1,595
City University of New York Senior Colleges (City University)	369,570	369,570
City University of New York Community Colleges (City University) State University Educational Facilities (State University)	32,730 611,615	32,730 611,615
Upstate Community Colleges (State University)	92,130	92,130
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A:	02,100	02,100
Mental Health (State – New York State Agencies)	228,190	228,190
Healthcare Capital Restructuring Financing Program (New York State Agencies)	33,170	33,170
Healthcare Statewide Transformation (New York State Agencies)	45,490	45,490
Healthcare Essential Plan (New York State Agencies) DOT Transportation Initiatives (New York State Agencies)	1,950 261,670	1,950 261,670
DOT Harsportador matarios (new York State Agencies)	410,130	410,130
MTA Transportation Facilities (New York State Agencies)	614,890	614,890
MTA SAP (New York State Agencies)	3,730	3,730
MTA Maybrook (New York State Agencies)	9,005	9,005
DEC Environmental Infrastructure Projects (New York State Agencies)	6,035	6,035
DEC Clean Water Infrastructure Act (New York State Agencies) EFC Clean Water Infrastructure Act (New York State Agencies)	5,945 19,945	5,945 19,945
Agriculture & Markets Clean Water Infrastructure Act (New York State Agencies)	3,720	3,720
DOH Clean Water Infrastructure Act (New York State Agencies)	8,670	8,670
OPRHP Environmental Infrastructure Projects (New York State Agencies)	1,660	1,660
OPRHP Smithtown/Kings Park (New York State Agencies)	355	355
OPRHP Environmental Protection Fund (New York State Agencies)	1,885	1,885
OPRHP State Parks Capital (New York State Agencies) DOT State Parks Capital (New York State Agencies)	44,695 1,505	44,695 1,505
DEC Hazardous Waste Remediation (New York State Agencies)	8,670	8,670
DOH Hazardous Waste Remediation (New York State Agencies)	1,000	1,000
Library Facilities (New York State Agencies)	29,580	29,580
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	4,985	4,985
SED Smart Schools (New York State Agencies) State and Municipal Facilities (New York State Agencies)	745 90,515	745 90,515
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	9,755	9,755
Community Capital Assistance Program On-Budget (New York State Agencies)	1,525	1,525
Community Capital Assistance Program Off-Budget (New York State Agencies)	2,125	2,125
New York Economic Development Capital Program (New York State Agencies)	855	855
Higher Education Capital Matching Grants Program (New York State Agencies)	2,840	2,840
CUNY 2020 Challenge Grants (New York State Agencies)	1,635	1,635
New York State Regional Economic Development Program (New York State Agencies) New York State Technology and Development Program (New York State Agencies)	905 2,675	905 2,675
New York State Economic Development Assistance Program (New York State Agencies)	3,490	3,490
New York Economic Development Capital Program (New York State Agencies)	1,255	1,255
New York State Capital Assistance Program (New York State Agencies)	1,670	1,670
City University of New York Senior Colleges (City University)	271,205	271,245

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

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## March 31, 2021

	Issued	Outstanding
City University of New York Community Colleges (City University)	\$ 20,810 \$	\$ 20,770
State University Educational Facilities (State University)	230,075	230,075
State University Educational Facilities – Hospitals (State University)	26,675	26,675
State University Educational Facilities – Albany (State University)	10,510	10,510
Upstate Community Colleges (State University) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable):	8,235	8,235
Mental Health (State – New York State Agencies)	9,245	9,245
Healthcare Capital Restructuring Financing Program (New York State Agencies)	875	875
Healthcare Statewide Transformation (New York State Agencies)	3,915	3,915
MTA Transportation Facilities (New York State Agencies)	1,955	1,955
OPRHP State Parks Capital (New York State Agencies)	620	620
State and Municipal Facilities (New York State Agencies)	1,435	1,435
Community Capital Assistance Program On-Budget (New York State Agencies)	60	60
New York State Economic Development Assistance Program (New York State Agencies)	510	510
New York Economic Development Capital Program (New York State Agencies)	60 10 005	60 10 185
City University of New York Senior Colleges (City University) City University of New York Community Colleges (City University)	12,225 6,360	12,185 5,755
State University Educational Facilities (State University)	9,220	9,220
State University Educational Facilities – Albany (State University)	2,115	2,115
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A:		
Agriculture & Markets State Fairgrounds (New York State Agencies)	375	375
Arts & Cultural (New York State Agencies)	2,595	2,595
ESD Arts & Cultural (New York State Agencies)	220	220
Community Capital Assistance Program On-Budget (New York State Agencies)	625	625
Community Enhancement Facilities Assistance Program (New York State Agencies)	65	65
DEC Clean Water Infrastructure Act (New York State Agencies) DOH Clean Water Infrastructure Act (New York State Agencies)	21,820 1,965	21,820 1,965
EFC Clean Water Infrastructure Act (New York State Agencies)	49,810	49,810
CUNY 2020 (Community Colleges) Challenge Grants (New York State Agencies)	3,740	3,740
CUNY 2020 (Senior Colleges) Challenge Grants (New York State Agencies)	645	645
DEC Environmental Infrastructure Projects (New York State Agencies)	13,350	13,350
OPRHP Environmental Infrastructure Projects (New York State Agencies)	7,525	7,525
DEC State Parks Capital (New York State Agencies)	2,905	2,905
Department of Homeland Security & Emergency Services Safety (New York State Agencies)	20,565	20,565
DOT Empire Trail (New York State Agencies)	22,660	22,660
OPRHP Empire Trail (New York State Agencies)	1,000	1,000 2,460
DEC Environmental Protection Fund (New York State Agencies) OPRHP Environmental Protection Fund (New York State Agencies)	2,460 3,020	3,020
Expanding our Children's Education and Learning Program (New York State Agencies)	70,995	70,995
DEC Hazardous Waste Remediation (New York State Agencies)	49,360	49,360
DOH Hazardous Waste Remediation (New York State Agencies)	2,600	2,600
Healthcare Capital Restructuring Financing Program (New York State Agencies)	55,355	55,355
Healthcare Essential Plan (New York State Agencies)	2,355	2,355
Healthcare Statewide Transformation (New York State Agencies)	84,985	84,985
Higher Education Capital Matching Grants Program (New York State Agencies)	8,580	8,580
Department of Homeland Security & Emergency Services Safety Information Technology (New York State Agencies) DASNY Lake Ontario (New York State Agencies)	440 2,485	440 2,485
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)	371,315	371,315
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	7,925	7,925
New York Economic Development Capital Program (New York State Agencies)	3,570	3,570
New York Economic Development Capital Program (New York State Agencies)	740	740
New York State Capital Assistance Program (New York State Agencies)	1,455	1,455
New York State Economic Development Assistance Program (New York State Agencies)	4,750	4,750
New York State Technology and Development Program (New York State Agencies)	2,110	2,110
New York Works Economic Development Fund (New York State Agencies)	595	595
Office of General Services (New York State Agencies) DOT State Parks Capital (New York State Agencies)	21,555 810	21,555 810
OPRHP State Parks Capital (New York State Agencies)	48,980	48,980
State and Municipal Facilities (New York State Agencies)	42,255	42,255
Department of Homeland Security & Emergency Services State and Municipal Facilities (New York State Agencies)	190	190
DOT State and Municipal Facilities (New York State Agencies)	975	975
OPRHP State and Municipal Facilities (New York State Agencies)	5,800	5,800
Strategic Investment Program (New York State Agencies)	45	45
OPRHP Smithtown/Kings Park (New York State Agencies)	430	430
DASNY SUNY 2020 Challenge Grants (New York State Agencies)	420	420
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies)	13,650	13,650
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies) City University of New York Senior Colleges (City University)	151,995 218,505	151,995 218,505
City University of New York Community Colleges (City University)	218,505 26,930	218,505 26,930
State University of How For Commany Oracles (State University)	502,375	502,375
Upstate Community Colleges (State University)	11,545	11,545
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## DORMITORY AUTHORITY OF THE STATE OF NEW YORK (A Component Unit of the State of New York)

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# March 31, 2021

		Issued		Outstanding
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable):				
DASNY Lake Ontario (New York State Agencies)	\$	280	\$	280
OGS Lake Ontario (New York State Agencies) MTA Service Contracts (New York State Agencies)		710 154,815		710 154,815
DEC Newburgh Water System (New York State Agencies)		320		320
New York State Capital Assistance Program (New York State Agencies)		1,865		1,865
New York State Technology and Development Program (New York State Agencies)		185		185
New York Works Economic Development Fund (New York State Agencies)		2,805		2,805
State and Municipal Facilities (New York State Agencies)		1,835		1,835
DEC Clean Water Infrastructure Act (New York State Agencies)		35,425		35,425
DASNY SUNY 2020 Challenge Grants (New York State Agencies)		195		195
State University Construction Fund SUNY 2020 Challenge Grants (New York State Agencies) Arts & Cultural (New York State Agencies)		2,350 6,280		2,350 6,280
OPRHP State Parks Capital (New York State Agencies)		1,030		1,030
Office of General Services (New York State Agencies)		690		690
Department of Homeland Security & Emergency Services Safety (New York State Agencies)		11,170		11,170
06-07 Economic Development Beacon/Clarkson (New York State Agencies)		2,055		2,055
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)		64,075		64,075
Healthcare Capital Restructuring Financing Program (New York State Agencies)		755		755
Healthcare Statewide Transformation (New York State Agencies)		4,800	- <u>-</u>	4,800
Total State Personal Income Tax Revenue Bonds	\$ _	30,291,395	= * =	26,348,785
State Sales Tax Revenue Bonds, Under the Resolution Dated September 11, 2013 (1): State Sales Tax Revenue Bonds, Series 2013A:				
State University of New York Educational Facilities (State University)	\$	465,260	\$	67,400
City University of New York Senior Colleges (City University)		207,395		23,710
City University of New York Community Colleges (City University)		18,495		2,125
Upstate Community Colleges (State University)		64,485		7,395
DEC Environmental Protection Fund (New York State Agencies)		13,580		3,180
DEC New York Works (New York State Agencies)		19,015		4,450
DEC Onondaga Lake (New York State Agencies) DEC Superfund (New York State Agencies)		23,050 86,360		5,390 20,210
OPRHP State Parks Capital (New York State Agencies)		49,865		11,670
Library Facilities (New York State Agencies)		12,290		3,210
State Sales Tax Revenue Bonds, Series 2014A:		,		-,
State University of New York Educational Facilities (State University)		127,475		113,355
Upstate Community Colleges (State University)		76,485		68,015
City University of New York Senior Colleges (City University)		275,165		275,165
City University of New York Community Colleges (City University)		21,250		18,890
DOT Highway & Bridge Trust Fund (New York State Agencies)		487,255		393,985
DOT Transportation Initiatives (New York State Agencies) Library Facilities (New York State Agencies)		36,050 11,985		27,940 4,565
Judicial Training Academy Brooklyn (New York State Agencies)		8,415		6,525
State Sales Tax Revenue Bonds, Séries 2015A:		-, -		-,
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)		1,523,100		357,890
State Sales Tax Revenue Bonds, Series 2015B:				
Library Facilities (New York State Agencies)		11,940		5,955
DOT Highway & Bridge Trust Fund (New York State Agencies)		529,285		429,805
DOT Transportation Initiatives (New York State Agencies) DOT High Speed Rail (New York State Agencies)		93,175 4,795		80,025 3,925
City University of New York Senior Colleges (City University)		206.730		188,365
City University of New York Community Colleges (City University)		30,150		27,470
Upstate Community Colleges (State University)		60,300		54,955
State Sales Tax Revenue Bonds, Series 2016A:				
DOT Highway & Bridge Trust Fund (New York State Agencies)		488,495		405,845
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)		407,080		338,200
DOT Transportation Initiatives (New York State Agencies)		144,975		144,670
Expanding our Children's Education and Learning Program (New York State Agencies) Judicial Training Academy Brooklyn (New York State Agencies)		20,120 17,305		19,275 16,575
Library Facilities (New York State Agencies)		11,395		9,715
State Sales Tax Revenue Bonds, Series 2017A:		11,000		0,110
Community Capital Assistance Program (New York State Agencies)		410		410
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies)		433,385		416,340
DEC Hazardous Waste Remediation (New York State Agencies)		78,990		78,990
DEC Environmental Infrastructure Projects (New York State Agencies)		32,805		32,805
DOH Hazardous Waste Remediation (New York State Agencies) EFC Water Infrastructure Act (New York State Agencies)		2,415 23,265		2,415 23,265
New York State Capital Assistance Program (New York State Agencies)		23,265		23,265 575
New York State Economic Development Assistance Program (New York State Agencies)		5,760		5,760
New York Economic Development Program (New York State Agencies)		125		125
New York State Regional Economic Development Program (New York State Agencies)		3,315		3,315
OPRHP Environmental Infrastructure (New York State Agencies)		65,475		65,475

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

Schedule of Bonds and Notes Outstanding

## March 31, 2021

	Issued	Outstanding
ORDA Environmental Infrastructure Projects (New York State Agencies)	\$ 2,110 \$	2,110
State and Municipal Facilities (New York State Agencies)	11,720	11,720
Strategic Investment Program (New York State Agencies)	470	470
City University of New York Senior Colleges (City University)	45,080	45,080
City University of New York Community Colleges (City University) State University of New York Educational Facilities (State University)	11,875 568,190	11,875 564,410
Upstate Community Colleges (State University)	22,100	22,100
State Sales Tax Revenue Bonds, Series 2018A:	22,100	22,100
Healthcare Capital Restructuring Financing Program (New York State Agencies)	17,425	17,425
Community Capital Assistance Program (New York State Agencies)	805	805
Community Enhancement Facilities Assistance Program (New York State Agencies)	325	325
DEC Environmental Infrastructure Projects (New York State Agencies)	28,600	28,600
DEC Hazardous Waste Remediation (New York State Agencies)	51,620	51,620
DOT Transportation Initiatives (New York State Agencies)	180,950	180,950
EFC Water Infrastructure Act (New York State Agencies)	37,865	37,865
Healthcare Essential Plan (New York State Agencies)	25,060	25,060
Nonprofit Infrastructure Capital Investment Program (New York State Agencies) New York Economic Development Capital Program (New York State Agencies)	3,295 1,025	3,295 1,025
New York State Capital Assistance Program (New York State Agencies)	1,950	1,950
OPRHP Environmental Infrastructure (New York State Agencies)	60,165	60,165
State and Municipal Facilities (New York State Agencies)	24,150	24,150
Strategic Investment Program (New York State Agencies)	1,095	1,095
City University of New York Senior Colleges (City University)	87,545	87,545
City University of New York Community Colleges (City University)	9,075	9,075
State University of New York Educational Facilities (State University)	732,370	731,425
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable):	10.105	4 005
DEC Newburgh Water System (New York State Agencies)	13,195	4,205
EFC Clean Water Revolving Fund (New York State Agencies) New York State Regional Economic Development Program (New York State Agencies)	15,440 1,515	4,925 485
OPRHP Environmental Infrastructure (New York State Agencies)	12,105	3,855
State and Municipal Facilities (New York State Agencies)	5,165	1,645
Umbilical Cord Center (New York State Agencies)	4,245	1,350
State University of New York Educational Facilities (State University)	14,740	4,695
State Sales Tax Revenue Bonds, Series 2018C:		
State University of New York Educational Facilities (State University)	359,195	359,195
City University of New York Senior Colleges (City University)	85,360	85,335
City University of New York Community Colleges (City University)	17,975	17,440
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	426,085	345,385
Consolidated Local Street & Highway Improvement Program (CHIPS) (New York State Agencies) Correctional Facilities (New York State Agencies)	431,935 387,060	426,540 340,460
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable):	307,000	340,400
Correctional Facilities (New York State Agencies)	18,300	14,380
Thruway Authority Highway & Bridge Trust Fund (New York State Agencies)	45,495	25,155
State University of New York Educational Facilities (State University)	10,110	10,110
State Sales Tax Revenue Bonds, Series 2018E:		
City University of New York Senior Colleges (City University)	260,145	245,285
City University of New York Community Colleges (City University)	38,120	38,120
Mental Health (State – New York State Agencies)	314,780	312,440
Mental Health (Voluntary – New York State Agencies)	52,070	48,630
MTA Transportation Facilities (New York State Agencies) DOT Transportation Initiatives (New York State Agencies)	267,140 522,540	256,570 522,540
CUNY 2020 Challenge Grants (New York State Agencies)	3,795	3,795
SUNY 2020 Challenge Grants (New York State Agencies)	6,830	6,830
Life Sciences (New York State Agencies)	670	670
06-07 Economic Development Beacon/Clarkson (New York State Agencies)	320	320
Nonprofit Infrastructure Capital Investment Program (New York State Agencies)	14,225	4,185
Healthcare Capital Restructuring Financing Program (New York State Agencies)	5,215	5,215
New York State Regional Economic Development Program (New York State Agencies)	495	495
New York State Technology and Development Program (New York State Agencies)	1,685	1,685
Community Capital Assistance Program (New York State Agencies)	870	870
New York Economic Development Capital Program (New York State Agencies) New York Works Economic Development Fund (New York State Agencies)	1,135 105	1,135 105
New York State Capital Assistance Program (New York State Agencies)	5,930	5,930
New York Economic Development Capital Program (New York State Agencies)	5,195	5,195
Strategic Investment Program (New York State Agencies)	670	670
State and Municipal Facilities (New York State Agencies)	40,840	40,840
Community Capital Assistance Program (New York State Agencies)	2,270	2,270
Upstate Community Colleges (State University)	47,215	47,215
State Sales Tax Revenue Bonds, Series 2018F (Tax-Credit):	10.000	10 000
Mental Health (Voluntary – New York State Agencies)	19,880	19,880

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

Schedule of Bonds and Notes Outstanding

# March 31, 2021

	_	Issued	. <u>-</u>	Outstanding
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable):				
Mental Health (State – New York State Agencies)	\$		\$	31,230
Mental Health (Voluntary – New York State Agencies) Upstate Community Colleges (State University)		21,255 2,615		9,395 1,925
EFC Environmental Protection Fund (New York State Agencies)		2,540		1,595
ESDC Youth Facilities (New York State Agencies)		15,260		15,260
ESDC Military & Naval (New York State Agencies)		635		200
Total State Sales Tax Revenue Bonds	\$	11,661,660	\$ _	8,965,120
Municipal Facilities:				
Court Facilities Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated October 13, 1993:				
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	\$	383,230	\$	206,050
Court Facilities Lease Revenue Bonds (The City of New York Issue),				
Series 2005B (Variable Rate Bonds)		125,500		125,500
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Under the Resolution Dated October 28, 1998:				
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998		133,008		9,810
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016		22,485		4,415
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001:				
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010		14,200 24,785		4,950 2,570
Nassau County Issue, Series 2011 St. Lawrence-Lewis Issue, Series 2011		6,800		4,180
Broome-Tioga Issue, Series 2014A		6,065		2,855
Madison Oneida Issue, Series 2014B		6,450		1,580
Wayne-Finger Lakes Issue, Series 2014C		6,485		2,865
Delaware, Chenango, Madison and Otsego Issue, Series 2015		32,625		21,220
St. Lawrence-Lewis Issue, Series 2015 Onondaga, Cortland and Madison Issue, Series 2015		7,860 5,890		4,595 5,230
Oneida Herkimer Madison Issue, Series 2016		24,535		18,015
Genesee Valley Issue, Series 2016		19,920		12,195
Nassau County BOCES Issue, Series 2017		10,530		8,145
Onondaga, Cortland and Madison Issue, Series 2020		11,615		11,615
St. Lawrence-Lewis Issue, Series 2020A St. Lawrence-Lewis Issue, Series 2020B		18,980 19,655		18,980 19,655
Municipal Health Facilities Insprovement Program Lease Revenue Bonds (The City of New York Issue),		13,000		13,000
Under the Resolution Dated August 22, 1996:				
Municipal Health Facilities Improvement Program, Series 2006A		12,135		8,580
Municipal Health Facilities Improvement Program, Series 2010A		30,185		11,210
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), Under the Resolution Dated August 12, 1998:				
Municipal Health Facilities Improvement Program Lease Revenue Bonds				
(New York City Issue), 2010 Series 1		131,105		59,680
Municipal Health Facilities Improvement Program Lease Revenue Bonds				000 745
(New York City Issue), 2018 Series 1 Master School Districts Revenue Bond Financing Program Revenue Bonds,		340,390		333,715
Under the Resolution Dated May 29, 2002:				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D		24,460		1,085
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A		62,330		2,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B		180,655		2,090
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A		157,580 252,755		2,905 5,660
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B		54,190		2,360
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A		261,490		24,820
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B		39,975		3,935
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C		8,125		3,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H		17,725 75,920		1,320 18,635
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A		124,120		64,005
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B		22,065		11,550
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C		27,530		13,990
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D		39,840		20,915
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F		11,320 171,410		8,190 44,865
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F		79,370		44,865 23,120
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H		76,500		27,830
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J		22,265		3,185
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K		6,425		480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A		35,270		20,460
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C		7,610 28,430		5,280 18,105
		20,400		.5,100

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

Schedule of Bonds and Notes Outstanding

## March 31, 2021

#### (Dollars in thousands)

	Issued	Outstanding
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	\$ 6,305 \$	4,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	39,660	22,090
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	59,390	29,640
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	153,340	102,540
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	6,960	4,655
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	28,945	22,720
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	8,710	5,990
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	39,005	31,155
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	16,165	9,835
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	41,325	31,115
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	57,040	38,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	5,850	3,445
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	84,965	63,480
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	14,430	10,505
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	28,895	19,585
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	190,555	161,300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	14,880	10,290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	7,615	5,175
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	3,615	2,925
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	80,505	65,770
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	41,870	34,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	37,010	29,415
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	22,725	17,700
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016	10,140	7,490
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	18,975	13,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	62,830	56,625
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	92,135	78,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	131,050	115,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	39,485	33,780
School Districts Revenue Bond Financing Program Revenue Bonds, School 2017D	22,150	18,895
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17,690	14,305
School Districts Revenue Bond Financing Program Revenue Bonds, School 2017F	159,065	151,290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	116,745	115,440
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	11,680	11,015
School Districts Revenue Bond Financing Program Revenue Bonds, School 20171	8,895	8,875
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	2,795	2,175
School Districts Revenue Bond Financing Program Revenue Bonds,	2,100	2,110
Under the Amended & Restated Master School Districts Revenue Bond Financing Program Resolution Dated February 7, 2018:		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	423,535	383,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	29.015	26,230
School Districts Revenue Bond Financing Program Revenue Bonds, School 2018C	29,155	26,390
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	25,030	22,475
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	78,495	72,265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	426,785	409,080
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	12,305	11,890
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	10,805	9,345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	23,460	22,420
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	9,010	8,975
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	379,110	379,110
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	57,080	57,080
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020	14,345	14,345
	6,625	6,625
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	9,082	
George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013		5,675
Randolph Academy Union Free School District Revenue Bonds, Series 2014	5,645 5,165	4,580 4,470
Little Flower Union Free School District Revenue Bonds, Series 2016		
Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020	<u> </u>	8,130
Total Municipal Facilities Total bonds and notes outstanding	\$ <u>6,417,965</u> \$ \$ 74,879,577 \$	4,055,075 58,977,399
(1)	φ <u>ι<del>4</del>,019,011</u> φ	30,877,388

(1) State Personal Income Tax Revenue Bonds, State Sales Tax Revenue Bonds and State of New York Consolidated Service Contract Refunding Revenue Bonds were issued for a variety of programs that historically were issued under Resolutions within the respective programs. These bonds have been recorded in their respective programs in supplementary schedules 1, 2, 3, and 6 as noted in parenthesis following the name of the bond issue within this Schedule 5.

See accompanying independent auditors' report.