Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	 Issued	Outstanding
Healthcare Facilities:		
Debt originally issued by the Dormitory Authority:		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	10,525
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	50,905	18,550
Albany Medical Center Hospital FHA-Insured Mortgage Hospital		
Revenue Bonds, Under the Resolution Dated September 22, 2004		
Albany Medical Center Hospital FHA-Insured Mortgage Hospital	0.5.04.7	-0
Revenue Bonds, Subseries 2004A-1	96,815	50,765
Albany Medical Center Hospital FHA-Insured Mortgage Hospital	11.265	0.265
Revenue Bonds, Subseries 2004A-2 (Taxable)	11,265	9,265
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage	0.450	6.705
Nursing Home Revenue Bonds, Series 2001	8,450	6,785
Beverwyck, Inc. Revenue Bonds, 1995 Issue	22,440 29,345	4,600 23,440
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	29,343	
Blythedale Children's Hospital Revenue Bonds, Series 2009	36,510	27,000 35,540
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009 Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	55,985	41,555
Buena Vida Nursing Home Revenue Bonds, Series 1998A	33,835	28,295
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	51,775	49,325
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	30,645	11,265
Catholic Health Services of Long Island Obligated Group Revenue Bonds,	30,043	11,203
Under the Resolution Dated August 11, 1999		
Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	51,950	38,225
St. Francis Hospital Project Revenue Bonds, Series 2004	99,645	90,130
Catholic Health System Obligated Group Revenue Bonds, Under the Resolution Dated October 25, 2006	,,,,,,	,
Catholic Health System Obligated Group Revenue Bonds, Series 2006A		
Mercy Hospital of Buffalo	13,360	10,960
Catholic Health System Obligated Group Revenue Bonds, Series 2006B	,	,
Sisters of Charity Hospital of Buffalo, New York	30,295	24,510
Catholic Health System Obligated Group Revenue Bonds, Series 2006C	ŕ	•
Kenmore Mercy Hospital	16,730	12,975
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	6,905
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	24,120
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14,455	9,990
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	19,585
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	18,690	16,590
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing		
Home Revenue Bonds, Series 1998	14,840	4,550
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	12,100	5,220
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	68,740	21,900
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	16,825	14,150
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	18,555	15,620
Frances Schervier Home and Hospital Insured Revenue Bonds	50.750	22.075
(Franciscan Health Partnership Obligated Group), Series 1997	50,750	33,075
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds,		
Under the Resolution Dated September 22, 2004 Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home		
Revenue Bonds, Series 2005A	16,380	13,385
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home	10,360	13,363
Revenue Bonds, Series 2005B	9,335	8,005
Health Center Revenue Bonds, Series 2006	21,900	14,725
Health Quest Systems Inc. Obligated Group Revenue Bonds, Under the Resolution Dated June 27, 2007	21,700	17,723
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Onder the Resolution Dated Julie 27, 2007 Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	14,280	13,025
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	47,300	43,640
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C	17,500	15,010
(Federally Taxable)	7,755	6,150
(- Laving Author)	1,100	0,130

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Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	Issued	Outstanding
Highland Community Development Corporation Revenue Bonds, 1994B Issue \$	13,000	8,700
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	11,000
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds,		
Under the Resolution Dated July 27, 2005		
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	61,235	53,315
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	82,955
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	75,065	71,890
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	5,825	3,650
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	35,980	18,110
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds,		
Under the Resolution Dated March 24, 2004	0= 10=	
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	97,405	69,990
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	81,810	74,195
Kateri Residence Revenue Bonds, Series 2003	23,935	10,260
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital	22.065	0.000
Revenue Bonds, Series 1998	23,865	9,900
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	89,645	55,925
Maimonides Medical Center Master FHA-Insured Mortgage Hospital		
Revenue Bonds, Under the Resolution Dated January 3, 1996		
Maimonides Medical Center FHA-Insured Mortgage Revenue Bonds, Series 1996A	37,430	12,825
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	113,340	100,505
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured	15.045	0.445
Mortgage Hospital Revenue Bonds, Series 1999	15,845	8,445
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	144,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated December 5, 2001	161 000	161 000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	161,990	161,990
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	281,165	281,165
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	89,525
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003	100 000	100 000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	100,000 115,085	100,000 115,085
· · · · · · · · · · · · · · · · · · ·	80,000	80,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Menorah Home and Hospital for the Aged and Infirm FHA-Insured	202,203	202,203
Mortgage Nursing Home Revenue Bonds, Series 1999	74,015	54,060
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	44,965	37,945
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds,	77,703	31,743
Under the Resolution Dated June 23, 1999		
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	189,330	169,805
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	152,185	122,865
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	104,010
Mount Sinai Hospital Obligated Group Revenue Bonds, Under the Resolution Dated March 31, 2010	120,000	101,010
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	331,195	331,195
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	65,390
Part B NYU Hospitals Center Obligated Group Revenue Bonds, Under the Resolution Dated April 5, 2000	,	,
NYU Hospitals Center Revenue Bonds, Series 2000D (PARS) (Taxable)	61,500	45,100
NYU Hospitals Center Revenue Bonds, Series 2006A	94,590	94,590
NYU Hospitals Center Revenue Bonds, Series 2006B	27,410	5,750
NYU Hospitals Center Revenue Bonds, Series 2007A	165,300	152,760
NYU Hospitals Center Revenue Bonds, Series 2007B	94,150	89,370
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	128,505
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	296,075	287,120
New York Hospital Medical Center of Queens FHA-Insured Mortgage		•
Hospital Revenue Bonds, Series 2007	188,740	179,675
New York Methodist Hospital Revenue Bonds, Series 2004	44,940	43,350

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

North Short Chievastry Hospital Revenue Bonds at Marhasest Syssoss, Series 198 \$ 171,690 40,955 North Short University Hospital Revenue Bonds at Glent Cove, Series 1998 50,215 18,970 North Short University Hospital Revenue Bonds at Glent Cove, Series 1998 50,215 18,970 North Short University Hospital Revenue Bonds at Forts Hills, Series 1998 50,215 18,970 North Short University Hospital Revenue Bonds at Plaintive, Series 1998 50,215 18,970 North Short-Long Island Ewenis Hospital Revenue Bonds, Series 1998 16,690 50,250 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2003 81,230 30,565 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2003 107,600 107,600 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2007A 10,390 9,385 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2007A 10,390 9,385 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2007B 123,265 22,510 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009B 223,265 22,510 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009B 23,565 23,510 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009B 23,565 23,510 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009B 37,500 37,500 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 37,500 North Short-Long Island Ewenish Obligated Group Revenue Bonds, Series 2009C 41,400 41,4015 41,	_	Issued	Outstanding
North Shore University Hospital Revenue Bonds at Great Hills, Series 1998 50,215 18,970 North Shore University Hospital Revenue Bonds at Porest Hills, Series 1998 28,900 11,805 North Shore University Hospital Revenue Bonds Center for Extended Care and Rehabilitation, Series 1998 16,600 30,565 30,5	North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998		
North Shore University Hospital Revenue Bonds at Flanives, Series 1998 28,900 11,895 North Shore University Hospital Revenue Bonds Center for Extended Care and Rehabilitation, Series 1998 16,690 5,220 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003 81,230 30,565 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003 123,600 107,600 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A) 10,390 93,55 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007 10,390 93,55 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007 10,390 93,55 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007 123,265 225,610 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007 25,610 23,561 235,615 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009 25,610 23,500 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009 37,500 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009 37,500 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009 17,000 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009 17,000 16,460 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2010 17,000 16,460 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011 17,000 16,460 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011 17,000 16,460 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011 17,000 16,460 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011 17,000 16,460 17,000 16,460 17,000 16,460 17,000 16,460 17,000 17,000 16,460 17,000 17,000 16,460 17,000 17,000 17,000 17,000 17,000 17,000	North Shore University Hospital Revenue Bonds at Manhasset-Syosset, Series 1998 \$	171,690	69,365
North Shore University Hospital Revenue Bonds a Plainview, Series 1998 16,690 5,220 30,565 3	North Shore University Hospital Revenue Bonds at Glen Cove, Series 1998	11,020	4,095
North Shore University Hospital Revenue Bonds Center for Extended Care and Rehabilitation, Series 1998 16,690 5,220 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003 123,600 107,600 Series 2005 (Subseries 2005A) 123,600 107,600 Series 2005 (Subseries 2005A) 10,390 9,355 Series 2005 (Subseries 2005B) 10,390 9,355 Sories 2005 (Subseries 2005B) 10,390 9,355 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A 161,545 150,495 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B 23,265 235,615 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B 230,000 30,000 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B 30,000 30,000 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B 37,000 37,500 37,	North Shore University Hospital Revenue Bonds at Forest Hills, Series 1998	50,215	18,970
Anni Rehabilitation, Series 1998 16,690 5,220 North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2003 107,600 107,600 107,600 North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A) 107,600 10	North Shore University Hospital Revenue Bonds at Plainview, Series 1998	28,900	11,895
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003 123,600 107,600 107,600 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A 161,545 150,405 163,000 167,600 1	North Shore University Hospital Revenue Bonds Center for Extended Care		
North Shore-Long Island Jewish Obligated Group Revenue Bonds, 123,600 107,600 North Shore-Long Island Jewish Obligated Group Revenue Bonds, 10,300 9,355 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A 161,545 150,495 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B 123,265 25,510 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B 123,265 255,615 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B 50,000 50,000 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500			5,220
Series 2005 (Subseries 2005A) 107,600 10	North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003	81,230	30,565
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	North Shore-Long Island Jewish Obligated Group Revenue Bonds,		
Series 2005 (Subseries 2005B)		123,600	107,600
North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2007A 161,545 52,515 North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2009A 235,615 235,615 North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2009B 50,000 50,000 North Shore-Long Island Lewish Obligated Group Revenue Bonds, Series 2009C 37,500 37,50			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B \$25,615			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C 37,500 50,000 50,000 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009F 60,890 60,890 60,890 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009F 60,890 392,200 Northe Meschester Hospital Association Revenue Bonds, Series 2010A 392,200 392,200 Norther Meschester Hospital Association Revenue Bonds, Series 2010A 17,000 16,406 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,0			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D 37,500 392,200 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A 392,200 392,200 Northern Westchester Hospital Association Revenue Bonds, Series 2011A 392,200 392,200 Northern Westchester Hospital Association Revenue Bonds, Series 2010A 11,000 16,460 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C 37,500 37,500 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E 60,890 60,890 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E 60,890 37,500 Northes Mosthester Hospital Association Revenue Bonds, Series 2009E 17,000 16,460 Northing Mesthester Hospital Association Revenue Bonds, Series 20010 17,000 16,460 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 940 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Oznagen Regional Medical Center Obligated Group Revenue Bonds, Series 2008 261,345 257,325 Oznagen Regional Medical Center Obligated Group Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2006 39,475 35,410 Oznagen Regional Medical Center Obligated Group Revenue Bonds, Series 2002 29,790 10,870 Rochester Friendly Home Revenue Bonds, Series 2008 16,745 16,450 Rochester Greenal Inspiral Insured Revenue Bonds, Se			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E 60,890 60,890 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A 392,200 Northern Westchester Hospital Association Revenue Bonds, Series 2011A 392,200 Northern Westchester Hospital Association Revenue Bonds, Series 2010A 11,000 16,460 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 940 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008 36,134 257,325 Oranga Regional Medical Center Obligated Group Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2005 41,320 38,105 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 Rochester General Hospital Insured Revenue Bonds, Series 2008 16,745 16,450 Royan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 285 285 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 28,			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A 60,890 60,890 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2010A 392,200 Norther Westchester Hospital Association Revenue Bonds, Under the Resolution Dated February 24, 2010 17,000 16,460 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 940 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008 261,345 257,325 Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 41,320 38,475 35,410 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 10,870 Rochester General Hospital Insured Revenue Bonds, Series 2005 71,295 54,620 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 3,46 2,25			
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A 392,200 19,200 Northern Westchester Hospital Association Revenue Bonds, Series 2009 17,000 16,600 Nottingham Retirement Community, Inc. Revenue Bonds, Under the Resolution Dated February 24, 2010 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 940 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008 261,345 257,325 Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2005 41,320 38,105 Rivington House Health Care Facility Revenue Bonds, Series 2006 16,745 16,870 Rochester General Hospital Insured Revenue Bonds, Series 2008 16,745 16,870 Rochester General Hospital Insured Revenue Bonds, Series 2008 2,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012 2,890 5,890 Ryan/Chelsea-Clinto			
Northern Westchester Hospital Association Revenue Bonds, Series 2009 Nottingham Retirement Community, Inc. Revenue Bonds, Under the Resolution Dated February 24, 2010 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A 14,015 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940			
Nottingham Retirement Community, Inc. Revenue Bonds, Under the Resolution Dated February 24, 2010 14,015 14,015 Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 94			
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A (14,015) 14,015 940 940 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008 261,345 257,325 Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2002 29,790 10,870 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 Rochester General Hospital Insured Revenue Bonds, Series 2005 71,295 54,620 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 285 285 Grederally Taxable) 285 285 Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009A 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009B 23,945 22,095 Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 15,625	*	17,000	16,460
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) 940 9440 Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008 261,345 257,325 Ozaman Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2002 29,790 10,870 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 Rochester General Hospital Insured Revenue Bonds, Series 2005 16,745 16,450 Rochester General Hospital Insured Revenue Bonds, Series 2005 7,295 5,800 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 2 2 (Federally Taxable) 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009A 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009B 23,945 22,095 Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H 144,125 80,660			
Nursing Homes Revenue Bonds, 1995 Issue A 63,105 12,675 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2006 261,345 257,325 Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2005 41,330 38,105 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 Rochester General Hospital Insured Revenue Bonds, Series 2005 71,295 54,620 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 285 285 Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009B 23,945 22,095 Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 15,625 9,235 Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H 144,125 80,660 Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2004 51,405 33,450 Secured Hospital Revenue Refu			
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2006 261,345 257,325 Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006 39,475 35,410 Providence Rest Insured Revenue Bonds, Series 2005 41,320 38,105 Rivington House Health Care Facility Revenue Bonds, Series 2002 29,790 10,870 Rochester Firendly Home Revenue Bonds, Series 2005 71,295 54,620 Rochester General Hospital Insured Revenue Bonds, Series 2005 71,295 54,620 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A 5,890 5,890 Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B 285 285 (Federally Taxable) 28 285 285 Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009A 31,660 30,795 Samaritan Medical Center Revenue Bonds, Series 2009B 23,945 22,995 Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 15,625 9,235 Secured Hospital Revenue Refunding Bonds (Brookdale Hospital), Series 1998 144,125 </td <td></td> <td></td> <td></td>			
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St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated October 29, 1997 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997 46,320 22,745 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A 74,290 62,565 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B 10,330 3,315 St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795	Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011		32,570
Resolution Dated October 29, 1997 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997 46,320 22,745 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A 74,290 62,565 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B 10,330 3,315 St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795		24,035	16,065
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997 46,320 22,745 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A 74,290 62,565 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B 10,330 3,315 St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795	St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the		
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A 74,290 62,565 St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B 10,330 3,315 St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795			
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B 10,330 3,315 St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795			
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997 68,030 28,795			
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005 345,315 294,120	· · · · · · · · · · · · · · · · · · ·		
	St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	345,315	294,120

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(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	_	Issued	Outstanding
St. Mary's Hospital for Children Revenue Bonds, Series 2010	\$	102,200	102,200
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998		30,565	2,225
Teresian House Housing Corporation Revenue Bonds, Series 2003		40,265	17,740
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009		28,880	23,225
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010		20,000	20,000
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997		58,500	34,640
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996		51,550	28,925
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004		32,330	22,490
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002		28,000	23,445
Winthrop South Nassau University Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 27, 2001			
Winthrop-University Hospital Association Revenue Bonds, Series 2001A		51,545	41,160
South Nassau Communities Hospital Revenue Bonds, Series 2001B		46,670	32,305
Winthrop-University Hospital Association Revenue Bonds, Series 2003A		43,855	37,700
South Nassau Communities Hospital Revenue Bonds, Series 2003B		60,000	49,455
Total debt originally issued by the Dormitory Authority	_	9,324,790	7,666,215
Debt originally issued by the Medical Care Facilities Finance Agency: (1) Hospital and Nursing Home Project Bond Program:			
1975 Series A		62,000	690
1979 Series A		164,230	1,345
Total	_	226,230	2,035
Revenue Bond, Secured Loan and Other Programs:	_	220,230	2,033
Health Care Project Revenue Bonds (Secured Mortgage Program): Health Care Project Revenue Bonds (Secured Mortgage Program),			
1992 Series A, B.I. Nursing Home Company		6,720	650
Adult Day Care Project Revenue Bonds:		0,720	000
Adult Day Care Project Revenue Bonds, 1995 Series A		39,840	2,790
Total	_	46,560	3,440
Insured Mortgage Programs:			
Hospital Insured Mortgage Revenue Bonds, 2004 Series A			
New York and Presbyterian Hospital	_	312,490	178,175
Total	_	312,490	178,175
Total debt originally issued by the Medical Care Facilities Finance Agency		585,280	183,650
•	_		
Total Healthcare Facilities	\$ =	9,910,070	7,849,865
Independent Institutions:			
853 Schools Program Insured Revenue Bonds, Under the Resolution			
Dated April 30, 1997 853 Schools Program Series 1997, Insured Revenue Bonds:			
Center for Developmental Disabilities, Inc., Series 1997A	\$	9.040	2 965
Children's Home of Kingston NY, Series 1997B	Ф	8,940 2,085	3,865 880
853 Schools Program Series 1998 Issue 1, Insured Revenue Bonds:		2,083	880
Gateway-Longview, Inc., Series 1998A		5,515	2.690
LaSalle School, Inc., Series 1998B		9,330	4,440
Wyndham Lawn Home for Children, Series 1998C		10,455	4,980
853 Schools Program Series 1998 Issue 2, Insured Revenue Bonds:		10,433	4,700
Baker Hall, Series 1998D		3,965	1,875
St. Anne Institute, Series 1998E		7,315	3,465
Vanderheyden Hall, Series 1998F		8,920	4,290
		0,720	1,270

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	_	Issued	Outstanding
853 Schools Program Series 1999 Issue 1, Insured Revenue Bonds:			
Green Chimneys School for Little Folk, Series 1999A	\$	11,110	5,295
Gustavus Adolphus Child & Family Services, Inc., Series 1999B		7,940	3,250
Harmony Heights School, Series 1999C		5,715	2,660
Northeast Parent and Child Society, Inc., Series 1999D		3,075	1,465
853 Schools Program Series 1999 Issue 2, Insured Revenue Bonds:			
Anderson School, Series 1999E		11,210	6,110
McQuade Foundation Insured Revenue Bonds, Series 2005		9,620	7,765
Summit School Revenue Bonds, Series 2010		7,470	7,470
4201 Schools Program Revenue Bonds, Under the Resolution Dated June 24, 1998			
4201 Schools Program Revenue Bonds, Series 1998:		0.525	4.545
Lexington School for the Deaf, Series 1998		9,525	4,545
Mill Neck Manor School for Special Education, Series 1998		8,875	4,240
New York Institute for Special Education, Series 1998		14,240	6,800
New York School for the Deaf, Series 1998 St. Erroris de Salas Salas Salas for the Deaf, Series 1998		14,225	6,790
St. Francis deSales School for the Deaf, Series 1998		2,525	1,205
St. Joseph's School for the Deaf, Series 1998		2,250	1,075
4201 Schools Program Revenue Bonds, Series 2000:		12 745	9.250
Rochester School for the Deaf, Series 2000		13,745	8,250
Albany Public Library Insured Revenue Bonds, Series 2007		29,110	27,070
Barnard College Insured Revenue Bonds, Under the Resolution Dated July 23, 2003		,	.,
Barnard College Insured Revenue Bonds, Series 2004		28,915	25,935
Barnard College Insured Revenue Bonds, Series 2007A		48,420	43,865
Barnard College Revenue Bonds, Series 2008		28,040	21,465
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006		10,075	9,240
Brooklyn Law School Insured Revenue Bonds, Under the Resolution Dated October 30, 2002			,
Brooklyn Law School Insured Revenue Bonds, Series 2003A		31,245	19,415
Brooklyn Law School Insured Revenue Bonds, Series 2003B		38,025	38,025
Brooklyn Law School Revenue Bonds, Series 2009		22,340	22,340
Canisius College Insured Revenue Bonds, Series 1995		31,595	2,330
Canisius College Insured Revenue Bonds, Series 2000		19,175	15,380
Canisius College Insured Revenue Bonds, Under the Resolution Dated January 21, 2004			
Canisius College Insured Revenue Bonds, Series 2004		28,840	25,105
Canisius College Insured Revenue Bonds, Series 2005		23,610	16,095
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A		12,330	7,350
Colgate University Insured Revenue Bonds, Series 1996		17,540	11,700
College of New Rochelle Revenue Bonds, Series 2008		40,000	40,000
College and University Education Loan Revenue Bonds, 1992 Issue		45,000	502
College and University Education Loan Revenue Bonds, 1993 Issue		26,600	969
College and University Education Loan Revenue Bonds, 1995 Issue		29,107	1,655
Columbia University 1997 Issue, Commercial Paper Notes		55,780	19,095
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000			
Columbia University Revenue Bonds, Series 2002A		34,245	15,485
Columbia University Revenue Bonds, Series 2002B		96,700	30,260
Columbia University Commercial Paper Notes, Series 2002C		23,300	23,300
Columbia University Revenue Bonds, Series 2003A		87,775	63,120
Columbia University Revenue Bonds, Series 2003B		30,000	30,000
Columbia University Revenue Bonds, Series 2004A2		51,935	35,380
Columbia University Revenue Bonds, Series 2004B		100,000	75,345
Columbia University Revenue Bonds, Series 2004C		50,000	48,270
Columbia University Revenue Bonds, Series 2006A		225,000	203,220
Columbia University Revenue Bonds, Series 2006B		156,890	143,265
Columbia University Revenue Bonds, Series 2008A		282,715	282,715
Columbia University Revenue Bonds, Series 2009A		117,000	117,000
Columbia University Revenue Bonds, Series 2011A		300,000	300,000
Convent of the Search Heart Insured Revenue Bonds, Series 2005		5,160	3,830
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011		29,470	29,220

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

		Issued	Outstanding
Cornell University Revenue Bonds, Series 1990B	\$	60,000	47,980
Cornell University 1998 Issue, Commercial Paper Notes	•	542,905	59,000
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000			
Cornell University Revenue Bonds, Series 2000A		67,250	51,090
Cornell University Revenue Bonds, Series 2000B		88,135	68,460
Cornell University Revenue Bonds, Series 2004A		45,000	39,875
Cornell University Revenue Bonds, Series 2004B		47,100	41,725
Cornell University Revenue Bonds, Series 2006A		250,000	196,120
Cornell University Revenue Bonds, Series 2008B		65,000	61,315
Cornell University Revenue Bonds, Series 2008C		65,000	64,105
Cornell University Revenue Bonds, Series 2009A		305,000	305,000 285,000
Cornell University Revenue Bonds, Series 2010A Culinary Institute of America Insured Revenue Bonds, Series 1999		285,000 20,275	12,970
Culinary Institute of America Insured Revenue Bonds, Under the Resolution Dated December 3, 2003		20,273	12,970
Culinary Institute of America Insured Revenue Bonds, Series 2004A		9,760	7,405
Culinary Institute of America Insured Revenue Bonds, Series 2004A Culinary Institute of America Insured Revenue Bonds, Series 2004B		9,720	4,495
Culinary Institute of America Insured Revenue Bonds, Series 2004C		23,725	23,725
Culinary Institute of America Insured Revenue Bonds, Series 2004D		19,000	16,500
Culinary Institute of America Insured Revenue Bonds, Series 2006		15,125	13,725
Devereux Foundation Insured Revenue Bonds, Series 1995		16,300	4,675
D'Youville College Insured Revenue Bonds, Series 1998		5,625	3,440
D'Youville College Insured Revenue Bonds, Series 2001		10,700	7,185
D'Youville College Revenue Bonds, Series 2008		26,710	25,815
Educational Housing Services CUNY Student Housing Project Insured Revenue Bonds, Series 2005		63,050	59,240
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004			
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004		144,545	17,465
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007		110,935	110,935
Fordham Preparatory School Revenue Bonds, Series 2010		6,500	2,240
Fordham University Insured Revenue Bonds, Series 1998		79,105	6,615
Fordham University Insured Revenue Bonds, Series 2002		94,095	44,570
Fordham University Insured Revenue Bonds, Series 2004		27,385	17,960
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008		40.610	4= -40
Fordham University Revenue Bonds, Series 2008A-1		48,610	47,510
Fordham University Revenue Bonds, Series 2008A-2		48,285	47,210
Fordham University Revenue Bonds, Series 2008B		115,000 96,645	109,085
Fordham University Revenue Bonds, Series 2011A Fordham University Revenue Bonds, Series 2011B		50,000	96,645 50,000
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue		2,066	1,884
Friends Academy Revenue Bonds, Series 2010		6,500	6,500
Hamilton College Revenue Bonds, Series 2010		12,700	11,835
Harborfields Public Library Insured Revenue Bonds, Series 2003		8,000	6,605
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011		8,475	8,475
InterAgency Council Pooled Loan Program Revenue Bonds, Under the Resolution		,	,
Dated March 31, 2010 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1		29,015	27,180
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2		29,013	27,100
(Federally Taxable)		655	255
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010B		6,980	6,860
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		3,715	3,715
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2			
(Federally Taxable)		180	180
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1		8,870	8,870
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2		225	225
(Federally Taxable)		325	325
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2		12,285	12,285
(Federally Taxable)		460	460
(1 oderally 1 dadule)		400	400

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	Issued	Outstanding
Iona College Insured Revenue Bonds, Series 2002 \$	34,475	25,480
Ithaca College Revenue Bonds, Series 2008	38,505	31,590
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	17,555	8,835
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	33,105	23,330
Le Moyne College Insured Revenue Bonds, Series 1994	14,955	3,485
Le Moyne College Revenue Bonds, Series 2009	19,470	17,835
Long Island University Insured Revenue Bonds, Under the Resolution Dated March 29, 1995		
Long Island University Insured Revenue Bonds, Series 1999	45,355	30,790
Long Island University Insured Revenue Bonds, Series 2003A	16,350	13,950
Long Island University Insured Revenue Bonds, Series 2003B	23,650	19,160
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	72,600	64,395
Manhattan College Insured Revenue Bonds, Under the Resolution Dated December 6, 2000		
Manhattan College Insured Revenue Bonds, Series 2000	42,025	26,115
Manhattan College Insured Revenue Bonds, Series 2007A	35,000	35,000
Manhattan College Insured Revenue Bonds, Series 2007B	15,000	14,735
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	6,189
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	9,950	800
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	47,375
Metropolitan Museum of Art Revenue Bonds, Under the Resolution Dated June 23, 1993	,	.,,5,70
Metropolitan Museum of Art Revenue Bonds, Series 1993A	41,660	12,175
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Saint Mary College Insured Revenue Bonds, Series 2003	24,720	19,465
Mount Saint Mary College Insured Revenue Bonds, Series 2005	29,265	26,155
Mount Sinai School of Medicine Insured Revenue Bonds, Under the Resolution Dated January 26, 1994	27,203	20,133
Mount. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	63,630	29,320
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the	05,050	27,320
Resolution Dated June 27, 2007		
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	120,820	117,885
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	369,915	369,915
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	94,360	90,665
New Hope Community, Inc. Revenue Bonds, Series 2004	7,100	3,720
New School University Insured Revenue Bonds, Series 1999	42,500	5,430
New School University Insured Revenue Bonds, Series 2001	21,500	9,660
New School University Insured Revenue Bonds, Under the Resolution Dated April 27, 2005	21,300	9,000
New School University Insured Revenue Bonds, Series 2005	21,870	16,375
	72,495	69,135
New School University Insured Revenue Bonds, Series 2006 New School Revenue Bonds, Under the Resolution Detect October 27, 2010	12,493	09,133
New School Revenue Bonds, Under the Resolution Dated October 27, 2010	301,055	201.055
New School Revenue Bonds, Series 2010		301,055
New School Revenue Bonds, Series 2011	35,480	35,480
New York Law School Revenue Bonds, Series 2009	40,500	40,500
New York Medical College Insured Revenue Bonds, Series 1998	66,890	48,715
New York Public Library Revenue Bonds, Under the Resolution Dated March 31, 1999	92.075	56 900
New York Public Library Revenue Bonds, Series 1999A	82,075	56,890
New York Public Library Revenue Bonds, Series 1999B	35,560	27,620
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds,		
Under the Resolution Dated June 28, 2000		
New York State Rehabilitation Association Pooled Loan Program No. 1	21 205	10.515
Insured Revenue Bonds, Series 2001A	21,395	10,515
New York State Rehabilitation Association Pooled Loan Program No. 1	(75	260
Insured Revenue Bonds, Series 2001B (Federally Taxable)	675	260
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds,		
Under the Resolution Dated June 25, 2003		
New York State Rehabilitation Association Pooled Loan Program No. 2	22.242	11.055
Insured Revenue Bonds, Series 2003A	22,240	11,855
New York State Rehabilitation Association Pooled Loan Program No. 2	705	200
Insured Revenue Bonds, Series 2003B (Federally Taxable)	795	200

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	Issued	Outstanding
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A \$	14,650	12,225
New York University Insured Revenue Bonds, Under the Resolution Dated February 25, 1998	250,000	107.000
New York University Insured Revenue Bonds, Series 1998A New York University Insured Revenue Bonds, Series 2001A	250,000 123,645	187,890 42,240
New York University Insured Revenue Bonds, Under the Resolution Dated December 6, 2000	123,043	42,240
New York University Insured Revenue Bonds, 2001 Series 1	120,000	118,320
New York University Insured Revenue Bonds, 2001 Series 2	94,300	93,010
New York University Insured Revenue Bonds, Under the Resolution Dated February 26, 2003	ŕ	
New York University Insured Revenue Bonds, Series 2004A	54,785	54,785
New York University Insured Revenue Bonds, Series 2007A	126,145	126,145
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008	200.250	***
New York University Revenue Bonds, Series 2008A	280,250	280,250
New York University Revenue Bonds, Series 2008B New York University Revenue Bonds, Series 2008C	226,705 98,805	222,100 95,150
New York University Revenue Bonds, Series 2008D (Federally Taxable)	10,705	5,360
New York University Revenue Bonds, Series 2009A	402,380	402,380
New York University Revenue Bonds, Series 2009B	64,260	64,260
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	1,860
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated May 31, 2000		
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	11,725	3,665
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	38,945	12,550
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	10,460	3,905
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	10,865	4,000
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	39,385	30,190
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated December 19, 2006 NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	6,425
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	13,520	7,205
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009	13,520	7,203
NYSARC, Inc. Revenue Bonds, Series 2009A	46,150	40,140
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	41,735
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	3,230
Oxford University Press, Inc. Revenue Bonds, Series 1993	29,385	22,875
Oxford University Press, Inc. Revenue Bonds, Series 1996	13,610	10,100
Pace University Insured Revenue Bonds, Under the Resolution Dated April 27, 2005	72.075	71.050
Pace University Insured Revenue Bonds, Series 2005A	73,975 42,500	71,850
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008	42,300	39,250
Pratt Institute Revenue Bonds, Series 2009A	33,775	31,235
Pratt Institute Revenue Bonds, Series 2009B	18,420	17,050
Pratt Institute Insured Revenue Bonds, Series 2009C	50,325	48,525
Residential Institutions for Children Revenue Bonds, Under the Resolution Dated March 26, 2008		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	53,835	53,010
Rochester Institute of Technology Insured Revenue Bonds, Under the Resolution Dated September 25, 2002		
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	20,000	13,205
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	45,900
Rochester Institute of Technology Revenue Bonds, Series 2008A Rochester Institute of Technology Revenue Bonds, Series 2010	85,000 78,085	79,600 76,995
Rockefeller University Revenue Bonds, Under the Resolution Dated February 25, 1998	78,083	70,993
Rockefeller University Revenue Bonds, Series 1998A	46,500	12,900
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001	,	,
Rockefeller University Revenue Bonds, Series 2002A	105,000	105,000
Rockefeller University Revenue Bonds, Series 2005A	65,000	63,650
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
Rockefeller University Revenue Bonds, Series 2009A	59,295	59,295
Rockefeller University Revenue Bonds, Series 2009B	100,000	100,000
Rockefeller University Revenue Bonds, Series 2009C Rockefeller University Revenue Bonds, Series 2010A	100,000	100,000
Rockefeller University Revenue Bonds, Series 2010A Rockefeller University Revenue Bonds, Series 2012A	50,000 26,465	50,000 26,465
ROCKETCHEL OHIVEISHY REVEHUE DOINGS, SCHES 2012A	20,403	20,403

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	Issued	Outstanding
Rogers Memorial Library Insured Revenue Bonds, Series 1998	\$ 5,000	3,600
Royal Charter Properties-East, Inc. Revenue Bonds, Under the Resolution Dated September 27, 2006		-,
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	147,770	147,770
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	23,610	16,950
Siena College Insured Revenue Bonds, Series 2001	24,935	10,750
Siena College Insured Revenue Bonds, Series 2006	26,770	24,185
Siena College Revenue Bonds, Series 2009	20,865	20,485
Skidmore College Insured Revenue Bonds, Series 2004 Skidmore College Revenue Bonds, Series 2011A	32,245 32,425	27,930 32,055
Smithtown Special Library District Revenue Bonds, Series 2008	20,930	18,950
St. Francis College Revenue Bonds, Series 2010	25,000	24,730
St. John's University Insured Revenue Bonds, Under the Resolution Dated August 12, 1998	25,000	24,750
St. John's University Insured Revenue Bonds, Series 1998	143,110	34,285
St. John's University Insured Revenue Bonds, Series 2001A	46,135	9,980
St. John's University Insured Revenue Bonds, Under the Resolution Dated January 26, 2005		,
St. John's University Insured Revenue Bonds, Series 2005A	20,000	17,000
St. John's University Insured Revenue Bonds, Series 2007A	114,000	114,000
St. John's University Insured Revenue Bonds, Series 2007C	124,425	114,435
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008		
St. John's University Revenue Bonds, Series 2008A	55,490	53,175
St. John's University Revenue Bonds, Series 2008B-1	67,780	66,575
St. John's University Revenue Bonds, Series 2008B-2	67,760	67,760
St. Joseph's College Revenue Bonds, Series 2010	27,795	27,135
St. Lawrence University Revenue Bonds, Series 2008	47,950	46,795
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	17,460	8,230
Suffern Free Library Association Insured Revenue Bonds, Series 1998	8,000 42,085	5,690 32,995
Teachers College Insured Revenue Bonds, Series 2002 Teachers College Revenue Bonds, Series 2009	52,595	52,595
Trevor Day School Revenue Bonds, Series 2007	65,500	65,500
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12,210	7,985
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	9,610
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	11,293
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999	,	,
University of Rochester Revenue Bonds, Series 2003A	32,550	27,855
University of Rochester Revenue Bonds, Series 2003B	49,650	28,375
University of Rochester Revenue Bonds, Series 2003C	82,225	58,675
University of Rochester Revenue Bonds, Series 2004A	45,000	25,930
University of Rochester Revenue Bonds, Series 2006A-1	94,130	94,130
University of Rochester Revenue Bonds, Series 2006B-1	17,050	17,050
University of Rochester Revenue Bonds, Series 2007A-1	111,210	111,210
University of Rochester Revenue Bonds, Series 2007A-2	20,534	20,534
University of Rochester Revenue Bonds, Series 2007B	40,290 63,835	37,615 63,835
University of Rochester Revenue Bonds, Series 2007C University of Rochester Revenue Bonds, Series 2009A	54,469	54,469
University of Rochester Revenue Bonds, Series 2009A University of Rochester Revenue Bonds, Series 2009B	34,469	24,845
University of Rochester Revenue Bonds, Series 2009C	11,135	10,190
University of Rochester Revenue Bonds, Series 2009D	3,625	1,885
University of Rochester Revenue Bonds, Series 2009E	13,590	12,455
Vassar College Revenue Bonds, Under the Resolution Dated February 28, 2007	- ,	,
Vassar College Revenue Bonds, Series 2007	125,455	119,260
Vassar College Revenue Bonds, Series 2010	50,000	50,000
Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998		
Wagner College Revenue Bonds, Series 1998	16,600	11,235
Wagner College Revenue Bonds, Series 2009	30,500	29,620
Yeshiva University Revenue Bonds, Under the Resolution Dated February 28, 2001		
Yeshiva University Insured Revenue Bonds, Series 2001	65,000	3,065
Yeshiva University Insured Revenue Bonds, Series 2004	100,000	87,850

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	_	Issued	Outstanding
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009			
Yeshiva University Revenue Bonds, Series 2009 Yeshiva University Revenue Bonds, Series 2011A	\$	140,820 90,000	140,820 90,000
Total Independent Institutions	\$ =	13,375,582	10,786,754
State Halle weeken			
State University: Fashion Institute of Technology Revenue Bonds, Series 2000	\$	18,515	3,265
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September	20, 1	995	
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 1995A Lot 2		2,955	1,815
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 1999A		32,600	1,340
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2001		99,405	5,935
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2002		154,520	8,470
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003A		59,855	49,225
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003B		258,945	258,945
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003C (Federally Taxable))	5,850	5,850
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2004A		63,355	54,110
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005A		70,060	67,295
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005B		72,085	61,205
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005C		33,970	30,990
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2006A		87,430	75,260
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2007		145,405	133,245
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2008A		129,375	123,460
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A		100,120	98,955
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A		128,340	128,150
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A		260,000	260,000
State University Educational Facilities Revenue Bonds, Under the Resolution Dated May 31, 1989			
State University Educational Facilities Revenue Bonds, Series 1990A		622,936	55,525
State University Educational Facilities Revenue Bonds, Series 1993A		1,009,965	576,415
State University Educational Facilities Revenue Bonds, Series 1993B		429,750	104,455
State University Educational Facilities Revenue Bonds, Series 1994A		55,000	11,060
State University Educational Facilities Revenue Bonds, Series 1998A		255,850	9,220
State University Educational Facilities Revenue Bonds, Series 2000C		36,615	36,615
State University Educational Facilities Revenue Bonds, Under the Resolution Dated October 27, 1999 State University Educational Facilities Revenue Bonds, Series 2002A		249,630	20,770
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002		2.5,050	20,770
State University Educational Facilities Issue, Series 2002A		96,290	71,090
State University Educational Facilities Issue, Series 2005A		172,025	160,815
State University Educational Facilities Issue, Series 2012A		838,100	838,100
State University Educational Facilities Special Obligation Bonds, Series 1990A		275,885	1,200
Upstate Community Colleges Revenue Bonds, Series 2004B		71,150	69,605
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated February 26, 1997		, ,	,
Upstate Community Colleges Revenue Bonds, Series 1999A		157,130	9,960
Upstate Community Colleges Revenue Bonds, Series 2001A		34,675	1,550
Upstate Community Colleges Revenue Bonds, Series 2002A		35,620	6,470
Upstate Community Colleges Revenue Bonds, Series 2004		54,935	42,680
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005		- ,	,
Upstate Community Colleges Revenue Bonds, Series 2005A		44,900	44,245
Upstate Community Colleges Revenue Bonds, Series 2005B		29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C		54,080	54,080
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds,		,	,
Under the Resolution Dated February 25, 2004		124 525	06.550
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B		124,535 69,715	86,550 58,575
Total State University	_{\$} —	6,441,426	3,656,350
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Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	-	Issued	Outstanding
City University:			
City University System Consolidated Revenue Bonds, Under the Resolution Dated July 15, 1986 City University System Consolidated Revenue Bonds, Series 1993A	\$	311,880	90,750
City University System Consolidated Revenue Bonds, Series 1993B	Ф	67,450	28,140
City University System Consolidated Revenue Bonds, Series 1993C		18,045	350
		22,725	
City University System Consolidated Revenue Bonds, Series 1993D City University System Consolidated Revenue Bonds, Series 1995A		157,990	1,695 110,595
		137,990	110,393
City University System Consolidated Second General Resolution Revenue Bonds, Under the Resolution Dated January 31, 1990			
Second General Resolution Revenue Bonds, Series 1993A		271,775	188,645
City University System Consolidated Third General Resolution Revenue Bonds, Under the Resolution Dated May 25, 1994			
Third General Resolution Revenue Bonds, 2003 Series 1		84,045	21,345
City University System Consolidated Fourth General Resolution Revenue Bonds, Under the Resolution Dated August 16, 2000			
Fourth General Resolution Revenue Bonds, 2003 Series A		182,085	24,275
City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution		102,003	24,273
Dated January 22, 2003			
Fifth General Resolution Revenue Bonds, Series 2003A		101,840	24,495
Fifth General Resolution Revenue Bonds, Series 2005A		313,455	290,150
Fifth General Resolution Revenue Bonds, Series 2006A		35,225	12.275
Fifth General Resolution Revenue Bonds, Series 2000A		117,105	99,985
Fifth General Resolution Revenue Bonds, Series 2008A		280,780	278,655
Fifth General Resolution Revenue Bonds, Series 2008C		337,475	337,475
Fifth General Resolution Revenue Bonds, Series 2008D		150,100	150,100
Fifth General Resolution Revenue Bonds, Series 2008E		107,095	96,975
		196,205	169,565
Fifth General Resolution Revenue Bonds, Series 2010A		190,203	109,303
Total City University	\$	2,755,275	1,925,470
New York State Agencies:			
State Service Contract Revenue Bonds (Albany County Airport Project), Under			
the Resolution Dated December 3, 1997			
State Service Contract Revenue Bonds, (Albany County Airport Project), Series 2005	\$	21,445	18,160
Office of General Services Issue Revenue Bonds, Series 1998		40,910	7,205
Office Facilities Lease Revenue Bonds, (Department of Audit and Control), Series 1999		51,700	11,920
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)		102,395	102,395
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000		16,105	835
Service Contract Revenue Bonds, Child Care Facilities Development Program, Series 2002A		29,465	1,470
Department of Education of the State of New York Issue, Series 1998		14,825	1,755
Department of Education of the State of New York Issue Revenue Bonds, Under the Resolution Dated December 4, 2002		,	-,,
Department of Education of the State of New York Issue, Series 2003		26,420	21,940
Department of Education of the State of New York Issue, Series 2006A		21,420	19,580
Department of Education of the State of New York Issue, Series 2000A		21,420	17,300

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

Department of Health of the State of New York Revenue Bonds, Series 1999A \$ 20,800 4,970		_	Issued	Outstanding
Under the Resolution Dated July 18, 1990 Department of Health of the State of New York Revenue Bonds, Series 1999A Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 1) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 2) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 2) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 2) Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A Bepartment of Health Vertexas Home Issue Revenue Refunding Bonds, Series 2011A Under the Resolution Dated January 31, 1996 Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D Mental Health Services F	Department of Health of the State of New York Revenue Bonds			
Department of Health of the State of New York Revenue Bonds, Series 1999A \$20,800 4,970 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 1) 77,245 46,445 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 2) 78,870 67,535 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub- Series 2) 78,870 67,535 Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A 51,465 50,340 Department of Health of the State of New York Revenue Bonds, Series 2006A 22,725 21,025 Department of Health of the State of New York Revenue Bonds, Series 2011A 11,535 11,535 Department of Health of the State of New York Revenue Bonds, Series 2011A 11,535 11,535 Department of Health of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 Department of Health of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 Department of Health of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 Department of Health of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 11,535 Department of Health of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 11,535 11,535 11,535 11,535 Department of Health Order of New York Refunding Bonds, Series 2004 11,536 11,535	1			
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Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2) Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A Department of Health of the State of New York Revenue Bonds, Series 2006A Department of Health of the State of New York Revenue Bonds, Series 2006A Department of Health of the State of New York Revenue Bonds, Series 2001A Department of Health of the State of New York Revenue Bonds, Series 2001A Department of Health of the State of New York Revenue Berdunding Bonds, Series 2011A Department of Health of the State of New York Refunding Bonds, Series 2011A Department of Health of the State of New York Refunding Bonds, Series 2011A Department of Health of the State of New York Refunding Bonds, Series 2011A Mental Health Services Facilities Improvement Revenue Bonds, Series 2004 Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C 8,615 Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health S	*	•		,
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Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2) Department of Health of the State of New York Revenue Bonds, Series 2005A Department of Health of the State of New York Revenue Bonds, Series 2006A Department of Health of the State of New York Revenue Bonds, Series 2011A Health Services Facilities Improvement Revenue Bonds, Series 2011A Department of Health of the State of New York Revenue Bonds, Series 2011A Health Services Facilities Improvement Revenue Bonds, Series 2014 Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C Repartment Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facil	1		77 245	46 445
Series 20 Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A 51,465 50,340 Department of Health of the State of New York Revenue Bonds, Series 2006A 22,725 21,025 21,025 Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A 48,180 48,180 48,180 Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A 57,050 40,485 Department of Health Of the State of New York Refunding Bonds, Series 2011A 11,535 11,535 Department of Health Of the State of New York Refunding Issue, Series 2014 57,050 40,485 Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B Under the Resolution Dated January 31, 1996 Under the Resolution Dated January 31, 1996 Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B 100,430 1,260 Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B 100,430 1,260 Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F 78,300 27,915 Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G 90,000 1,495 Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B 100,390 3,425 Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C 175,870 4,535 Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C 175,870 4,535 Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D 134,855 1,400 Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D 134,855 1,400 Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B 142,745 26,630 Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B 142,745 26,630 Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B 142,745 26,630 Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B 146,630 74,165 Mental Health Services F	,		77,243	40,443
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A 51,465 50,340	1		70 070	67 525
Department of Health of the State of New York Revenue Bonds, Series 2011A	,		,	,
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Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Refunding Issue, Series 2004 Mental Health Services Facilities Improvement Revenue Bonds, Under the Resolution Dated January 31, 1996 Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2 Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2 Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2 Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B Mental Health Services Facilities Improvement Revenue			,	,
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Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B40,86535,575Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C140,545102,975Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D72,14543,195Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A163,475148,525Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B81,17571,815Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435			,	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C140,545102,975Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D72,14543,195Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A163,475148,525Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B81,17571,815Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	· · · · · · · · · · · · · · · · · · ·			
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D72,14543,195Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A163,475148,525Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B81,17571,815Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	•		,	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A163,475148,525Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B81,17571,815Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435				
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B81,17571,815Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	•		,	,
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C38,82034,935Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	1			
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D191,920147,415Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B		,	,
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E41,06530,825Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C		38,820	34,935
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F169,515145,335Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D		191,920	147,415
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E		41,065	30,825
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1443,495334,455Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A252,830231,435	Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F		169,515	145,335
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A 252,830 231,435	1		,	,
Total New York State Agencies \$ 5,812,570 3,070,050			,	,
	Total New York State Agencies	\$	5,812,570	3,070,050

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

		Issued	Outstanding
Municipal Facilities:	_		
Court Facilities Lease Revenue Bonds (The City of New York Issue),			
Under the Resolution Dated October 13, 1993			
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	\$	290,000	3,960
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue),		357,710	64,295
Series 2005A (Fixed Rate Bonds)		383,230	381,155
Court Facilities Lease Revenue Bonds (The City of New York Issue),			
Series 2005B (Variable Rate Bonds)		125,500	125,500
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Under the Resolution Dated October 28, 1998			
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998		133,008	17,273
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A		67,780	60,670
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B		21,075	15,160
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001		21,073	13,100
Sole Supervisory District of Madison and Oneida Counties Issue, Series 2002		15,500	10,220
Nassau County Issue, Series 2003		14,610	6,895
Broome-Tioga Issue, Series 2004		10,345	7,440
Wayne-Finger Lakes Issue, Series 2004		10,415	
			7,735 8,990
St. Lawrence-Lewis Issue, Series 2007		10,500	
Delaware, Chenango, Madison, and Otsego Issue, Series 2007		47,755	41,460
Genesee Valley Issue, Series 2008		38,165	31,340
Oneida Herkimer Madison Issue, Series 2008		38,550	34,770
Nassau County Issue, Series 2009		17,525	16,350
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010		14,200	13,050
Nassau County Issue, Series 2011		24,785	24,785
St. Lawrence-Lewis Issue, Series 2011		6,800	6,800
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated August 22, 1996			
Municipal Health Facilities Improvement Program, Series 2006A		12,135	11,390
Municipal Health Facilities Improvement Program, Series 2010A		30,185	29,220
Municipal Health Facilities Improvement Program Lease Revenue Bonds			,
(New York City Issue), Under the Resolution Dated August 12, 1998			
Municipal Health Facilities Improvement Program Lease Revenue Bonds			
(New York City Issue), 1998 Series 1		294,960	70,865
Municipal Health Facilities Improvement Program Lease Revenue Bonds		, , , , , , , , , , , , , , , , , , , ,	,
(New York City Issue), 2001 Series 2		420,875	414,095
Municipal Health Facilities Improvement Program Lease Revenue Bonds		,	,0,0
(New York City Issue), 2008 Series 1		71,660	71,520
Municipal Health Facilities Improvement Program Lease Revenue Bonds		71,000	71,520
(New York City Issue), 2010 Series 1		131,105	122,110
Master School Districts Revenue Bond Financing Program Revenue Bonds,		131,103	122,110
Under the Resolution Dated May 29, 2002			
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A		325,990	181,014
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B		36,615	23,215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B			41,095
		75,855	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D		416,040	230,165
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E		91,815	59,190
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F		1,335	710
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G		10,415	5,515
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H		26,850	14,505
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I		23,135	8,570
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J		18,955	12,435
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A		27,655	21,645
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A		1,585	1,350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B		21,150	18,735
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C		29,320	27,045
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D		24,460	20,220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A		35,150	31,310
			•

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A \$2,303 \$1,905 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C \$2,130 \$4,950 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C \$2,130 \$4,950 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B \$10,155 \$2,844 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B \$10,155 \$3,9725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D \$47,250 \$41,255 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D \$47,250 \$42,555 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D \$15,850 \$16,450 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D \$15,850 \$14,693 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D \$15,855 \$14,400 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D \$15,855 \$14,940 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D \$15,855 \$14,940 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A \$25,2755 \$24,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B \$2,495 \$2,495 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B \$4,605 \$2,495 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B \$4,605 \$2,495 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B \$3,9975 \$2,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B \$3,9975 \$2,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F \$1,200 \$2,590 \$2,690 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F \$1,200 \$1,605 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,			Issued	Outstanding
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C 52,130 48,995 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008R 30,155 28,445 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008R 30,155 28,445 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008R 41,255 39,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D 47,920 45,255 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D 47,920 52,555 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D 180,655 163,430 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B 180,655 163,430 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 18,252 143,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 18,252 143,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 18,252 143,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 22,345 21,30 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 24,452 24,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 24,625 4,505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 24,625 4,505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 26,400 26,400 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010 26,400 26,400 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011 26,400 26,400 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011 27,725 27,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011 27,725 28,800 28,800 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011 27,920 27,920 27,920 School Dist	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	\$	34 005	27 905
School Districts Revenue Bond Financing Program Revenue Bonds, Series 20076X 11,090 97,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A 11,090 97,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C 41,255 39,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C 41,255 39,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C 42,255 39,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A 62,330 57,595 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 15,825 163,430 52,505 52		Ψ.		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B 30,155 22,445 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C 41,255 39,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D 47,920 45,255 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D 47,920 45,255 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B 80,655 163,430 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B 18,255 163,430 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 18,25 143,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 18,25 143,440 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 2,345 2,130 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252,755 244,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 24,485 22,240 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 22,240 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4,625 4,505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4,625 4,505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A 26,1490 26,1490 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39,975 39,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39,975 39,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 17,725 17,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 13,405 13,955 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 13,405 13,955 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 13,405 13,955 School Districts Revenue Bon				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D			111,090	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B			28,445
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B 180.655 163.430 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C 157.580 146.930 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 15.825 144.930 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 2.345 2.130 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E 2.345 2.130 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252.755 244.105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 34.190 32.590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 34.190 32.590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4.625 4.505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4.625 4.505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D 4.625 4.505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39.975 39.975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D 17.725 17.725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D 17.725 17.725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 3.495 3	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C		41,255	39,725
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C 157,580 146,540 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C 2,345 2,130 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E 2,345 2,130 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252,755 244,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252,755 244,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 54,190 52,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 22,420 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 24,50	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D		47,920	45,255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A			
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D 15,825 14,346 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252,755 244,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 54,190 52,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 54,190 52,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4,623 4,505 3,600 3,60				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A 252,755 244,105 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B 54,190 52,590 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 22,420 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 22,420 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D 4,625 4,505 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A 261,490 261,490 261,490 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39,975 39,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C 8,125 8,125 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C 8,125 8,125 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E 13,495 13,49				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B \$4,190 \$2,250 \$2,485 \$22,420 \$2,485 \$20,420 \$2,485 \$22,420 \$2,500 \$2,500 \$2,500 \$2,485 \$20,420 \$2,485 \$20,420 \$2,500				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C 23,485 22,420 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A 261,490 261,490 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39,975 39,975 39,975 39,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 39,975 39,975 39,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D 17,725 17,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B 17,725 17,725 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 12,300 12,300 12,300 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 12,300 12,300 32,685 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 12,300 12,300 32,685 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H 75,920 75				
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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A 261,490 3chool Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C 8,125 8,125 36,975 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C 8,125 17,725 36,000 36,				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C 17,725 17,7				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D 17,725 17,725 17,725 17,025 13,495 13,4				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E 13,495 13,4				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F 12,300 12,3				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G 32,685 32,685 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014 75,920				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A 6,270 75,920 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A 6,270 1,460 Special Act School Districts Program Insured Revenue Bonds, Under the Resolution Dated July 18, 1990 29,770 15,075 Special Act School Districts Program Insured Revenue Bonds, Series 1995 29,770 15,075 Special Act School Districts Program Insured Revenue Bonds, Series 1998 74,220 25,420 Special Act School Districts Program Insured Revenue Bonds, Series 1999 24,185 13,555 Total Municipal Facilities \$ 5,445,133 3,826,302 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share \$ 5,860 5,860 Child Care Facilities Development Program 11,630 11,630 Office of General Services 10,605 10,175 Office Facilities Department of Audit and Control 12,205 12,055 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A 12,165 11,950 Office of General Services 12,165 11,950 <				
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A Special Act School Districts Program Insured Revenue Bonds, Under the Resolution Dated July 18, 1990 Special Act School Districts Program Insured Revenue Bonds, Series 1995 Special Act School Districts Program Insured Revenue Bonds, Series 1999 Special Act School Districts Program Insured Revenue Bonds, Series 1999 24,185 13,555 Total Municipal Facilities Signature Revenue Bonds, Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (2) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share Signature State Office of General Services 10,605 10,175 Office Facilities Development Program 11,630 11,6				
Special Act School Districts Program Insured Revenue Bonds, Under the Resolution Dated July 18, 1990 Special Act School Districts Program Insured Revenue Bonds, Series 1995 29,770 15,075 Special Act School Districts Program Insured Revenue Bonds, Series 1998 74,220 25,420 Special Act School Districts Program Insured Revenue Bonds, Series 1999 24,185 13,555 Total Municipal Facilities \$ 5,445,133 3,826,302				
Special Act School Districts Program Insured Revenue Bonds, Series 1998 74,220 25,420 Special Act School Districts Program Insured Revenue Bonds, Series 1999 24,185 13,555 Total Municipal Facilities \$ 5,445,133 3,826,302 State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (2) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share \$ 5,860 5,860 Child Care Facilities Development Program 11,630 11,630 Office of General Services 10,605 10,175 Office Facilities Department of Audit and Control 12,055 12,055 State Judicial Institute at Pace University 7,905 7,905 Library Facilities 2,060 2,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A 12,165 11,950 Office of General Services 12,165 11,950 Office Facilities Department of Audit and Control 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 Sta	Special Act School Districts Program Insured Revenue Bonds, Under the		·,·	2,100
Special Act School Districts Program Insured Revenue Bonds, Series 1999 24,185 13,555	Special Act School Districts Program Insured Revenue Bonds, Series 1995		29,770	15,075
State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (2) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share \$ 5,860 5,860 Child Care Facilities Development Program 11,630 11,630 11,630 Office of General Services 10,605 10,175 Office Facilities Department of Audit and Control 12,055 12,055 State Judicial Institute at Pace University 7,905 7,905 State Office of General Services 20,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services 12,065 11,950 Office of General Services 12,065 11,950 Office of General Services 12,065 11,950 Office of General Services 13,365 12,370 Department of Education 8,455 8,455 10,005 State University Athletic Facilities 13,370 State University Educational Facilities 14,355 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 14,555 10,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 14,555 1,550 1,550 New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 14,550 1,550 1,550 New York State Thruway Authority CHIPS 20,895 17,520	Special Act School Districts Program Insured Revenue Bonds, Series 1998		74,220	25,420
State of New York Consolidated Service Contract Refunding Revenue Bonds, Under the Resolution Dated July 25, 2007 (2) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share \$5,860\$ Child Care Facilities Development Program \$11,630\$ Office of General Services \$10,605\$ Il,175 Office Facilities Department of Audit and Control \$12,055\$ State Judicial Institute at Pace University \$7,905\$ Tibrary Facilities \$2,060\$ State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services \$11,950\$ Office Facilities Department of Audit and Control \$8,455\$ Housing Financing Agency SCOR \$133,665\$ It23,370 State University Athletic Facilities \$17,145\$ It5,510 State University Educational Facilities \$351,000\$ Upstate Community Colleges \$78,305\$ State On New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State Only York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities \$93,205\$ State Of New York State Thruway Authority CHIPS \$20,895\$ Il,520	Special Act School Districts Program Insured Revenue Bonds, Series 1999		24,185	13,555
Under the Resolution Dated July 25, 2007 (2) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share \$ 5,860 5,860 Child Care Facilities Development Program 11,630 11,630 Office of General Services 10,605 10,175 Office Facilities Department of Audit and Control 12,055 12,055 State Judicial Institute at Pace University 7,905 7,905 Library Facilities 2,060 2,060 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A 12,165 11,950 Office of General Services 12,165 11,950 Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State University Educational Facilities 93,205 78,170 <th>Total Municipal Facilities</th> <th>\$ =</th> <th>5,445,133</th> <th>3,826,302</th>	Total Municipal Facilities	\$ =	5,445,133	3,826,302
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 Fashion Institute of Technology State Share S 5,860 Child Care Facilities Development Program 11,630 Office of General Services 10,605 10,175 Office Facilities Department of Audit and Control State Judicial Institute at Pace University 2,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office Facilities Department of Audit and Control State of General Services 12,165 Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 Housing Financing Agency SCOR State University Athletic Facilities 17,145 State University Educational Facilities 17,145 State University Educational Facilities 351,000 Upstate Community Colleges 78,305 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Office Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 1,580				
Fashion Institute of Technology State Share Child Care Facilities Development Program Office of General Services Office of General Services Office Facilities Department of Audit and Control Office Facilities Department of Audit and Control Library Facilities State Judicial Institute at Pace University T,905 Library Facilities State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services Office Facilities Department of Audit and Control Office Facilities Department of Audit and Control Experiment of Education Experiment of Education Experiment of Education State University Athletic Facilities State University Educational Facilit	• • • • • • • • • • • • • • • • • • • •			
Child Care Facilities Development Program11,63011,630Office of General Services10,60510,175Office Facilities Department of Audit and Control12,05512,055State Judicial Institute at Pace University7,9057,905Library Facilities2,0602,060State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A12,16511,950Office of General Services12,16511,950Office Facilities Department of Audit and Control6,4255,370Department of Education8,4558,455Housing Financing Agency SCOR133,665123,370State University Athletic Facilities17,14515,510State University Educational Facilities351,000329,390Upstate Community Colleges78,30568,555State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 201093,20578,170Upstate Community Colleges4,5953,855Child Care Facilities Development Program1,5801,325New York State Thruway Authority CHIPS20,89517,520	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007			
Office of General Services Office Facilities Department of Audit and Control 12,055 State Judicial Institute at Pace University 7,905 Library Facilities 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services Office Facilities Department of Audit and Control Office Facilities Department of Audit and Control Office of General Services Office Facilities Department of Audit and Control Office Facilities Department of Audit and Control Office Facilities Department of Services Office Facilities Department of Audit and Control Office Facilities Department of Services Office Facilities Office Faci	••	\$	5,860	5,860
Office Facilities Department of Audit and Control State Judicial Institute at Pace University 7,905 Library Facilities 2,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services 12,165 Office Facilities Department of Audit and Control 6,425 Department of Education 8,455 Housing Financing Agency SCOR State University Athletic Facilities 17,145 State University Educational Facilities 351,000 Upstate Community Colleges State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Of New York State Thruway Authority CHIPS 17,520	Child Care Facilities Development Program		11,630	11,630
State Judicial Institute at Pace University Library Facilities 2,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 Housing Financing Agency SCOR 133,665 State University Athletic Facilities 17,145 State University Educational Facilities 17,145 State University Educational Facilities 17,145 State Office Formunity Colleges State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 State Office Facilities Povelopment Program 1,580 1,325 New York State Thruway Authority CHIPS 7,905 2,060			10,605	
Library Facilities 2,060 2,060 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services 12,165 11,950 Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Office Facilities Department of Audit and Control		12,055	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A Office of General Services Office Facilities Department of Audit and Control Office Facilities Department of Audit and Control Department of Education Revenue Bonds, Series 2009A Office Facilities Department of Audit and Control Office Facilities Department of Education Revenue General Services Refuse University Educational Facilities State University Athletic Facilities State University Educational Facilities Office Facilities Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities State University Education	•		7,905	7,905
Office of General Services 12,165 11,950 Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Library Facilities		2,060	2,060
Office Facilities Department of Audit and Control 6,425 5,370 Department of Education 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			
Department of Education 8,455 8,455 Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Office of General Services		12,165	11,950
Housing Financing Agency SCOR 133,665 123,370 State University Athletic Facilities 17,145 15,510 State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Office Facilities Department of Audit and Control		6,425	
State University Athletic Facilities17,14515,510State University Educational Facilities351,000329,390Upstate Community Colleges78,30568,555State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 201093,20578,170State University Educational Facilities93,20578,170Upstate Community Colleges4,5953,855Child Care Facilities Development Program1,5801,325New York State Thruway Authority CHIPS20,89517,520				8,455
State University Educational Facilities 351,000 329,390 Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Housing Financing Agency SCOR		133,665	123,370
Upstate Community Colleges 78,305 68,555 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	State University Athletic Facilities		17,145	15,510
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	State University Educational Facilities		351,000	329,390
State University Educational Facilities 93,205 78,170 Upstate Community Colleges 4,595 3,855 Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	Upstate Community Colleges		78,305	68,555
Upstate Community Colleges4,5953,855Child Care Facilities Development Program1,5801,325New York State Thruway Authority CHIPS20,89517,520	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			
Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	State University Educational Facilities		93,205	78,170
Child Care Facilities Development Program 1,580 1,325 New York State Thruway Authority CHIPS 20,895 17,520	·			
New York State Thruway Authority CHIPS 20,895 17,520	· · · · · · · · · · · · · · · · · · ·			
Total New York Consolidated Service Contract Refunding Bonds \$ 777,550 713,155	· ·			
	Total New York Consolidated Service Contract Refunding Bonds	\$ =	777,550	713,155

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	_	Issued	Outstanding
State Personal Income Tax Revenue Bonds: (2)	_		
State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 200	2		
State Personal Income Tax Revenue Bonds (Education), Series 2003A	¢.	241.270	12.565
State University of New York Educational Facilities (State University)	\$	241,370	13,565
Upstate Community Colleges (State University)		16,300	910
City University of New York Senior Colleges (City University)		135,650	7,615
City University of New York Community Colleges (City University)		19,825	1,105
Rebuild Schools to Uphold Education (New York State Agencies)		75,915	8,275
State Personal Income Tax Revenue Bonds (Education), Series 2004A		20.070	24.715
State University of New York Educational Facilities (State University)		29,070	24,715
Upstate Community Colleges (State University)		27,400	23,300
Rebuild Schools to Uphold Education (New York State Agencies)		18,435	4,355
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Taxable)			
New York State Office of Science, Technology and Academic Research		15,000	2 440
for SUNY Educational Facilities (State University)		15,090	3,440
New York State Office of Science, Technology, and Academic Research		6.040	1 200
for Jobs Two Thousand (New York State Agencies)		6,040	1,380
State Personal Income Tax Revenue Bonds (Education), Series 2005A		22.045	22.045
State University of New York Educational Facilities (State University)		22,945	22,945
Upstate Community Colleges (State University)		9,570	9,570
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		1.41.400	141 400
State University of New York Educational Facilities (State University)		141,400	141,400
Upstate Community Colleges (State University)		9,555	9,555
City University of New York Senior Colleges (City University)		79,485	79,485
City University of New York Community Colleges (City University)		11,615	11,615
Rebuild Schools to Uphold Education (New York State Agencies)		39,430	39,430
State Personal Income Tax Revenue Bonds (Education), Series 2005D		16.400	16 400
State University of New York Educational Facilities (State University)		16,400	16,400
Upstate Community Colleges (State University)		6,830	6,830
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable)			
New York State Office of Science, Technology, and Academic Research		5.005	1 700
for Jobs Two Thousand (New York State Agencies)		5,085	1,790
State Personal Income Tax Revenue Bonds (Education), Series 2005F		420 000	207.105
State University of New York Educational Facilities (State University)		438,800 40,950	386,195 36,220
Upstate Community Colleges (State University) City University of New York Senior Colleges (City University)		297,625	263,165
City University of New York Community Colleges (City University)		24,390	21,570
Rebuild Schools to Uphold Education (New York State Agencies)		29,625	11,005
Public Broadcasting Facilities Assistance Program (New York State Agencies)		29,623 4,795	,
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		4,793	1,785
State University of New York Educational Facilities (State University)		96 140	22 175
State Personal Income Tax Revenue Bonds (Education), Series 2006A		86,140	32,175
State University of New York Educational Facilities (State University)		34,245	30,415
Upstate Community Colleges (State University)			,
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		16,155	14,345
State University of New York Educational Facilities (State University)		135,220	62,540
State Personal Income Tax Revenue Bonds (Education), Series 2006C		155,220	02,340
Expanding our Children's Education and Learning Program (New York State Agencies)		757,175	689,410
State Personal Income Tax Revenue Bonds (Education), Series 2006D		131,113	009,410
State University of New York Educational Facilities (State University)		450,845	409,550
Upstate Community Colleges (State University)		45,075	41.035
City University of New York Senior Colleges (City University)		267,125	242,970
City University of New York Community Colleges (City University)		20,600	18,755
State Library Facilities (New York State Agencies)		13,265	7,400
Public Broadcasting Facilities Assistance Program (New York State Agencies)		9,355	5,225
r done broadcasting racinites resistance riogiani (new rolk state regencies)		9,333	3,223

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	Issued	Outstanding
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) State University of New York Educational Facilities (State University) \$	51,685	28,970
New York State Office of Science, Technology and Academic Research	31,003	20,770
for SUNY Educational Facilities (State University)	9,120	5,110
New York State Office of Science, Technology, and Academic Research		
for Jobs Two Thousand (New York State Agencies)	11,650	6,535
Public Broadcasting Facilities Assistance Program (New York State Agencies)	130	75
State Personal Income Tax Revenue Bonds (Education), Series 2007A	296 545	254 155
State University of New York Educational Facilities (State University) Upstate Community Colleges (State University)	386,545 26,040	354,155 21,740
Expanding our Children's Education and Learning Program (New York State Agencies)	19,540	17,920
Archival Facilities (New York State Agencies)	9,770	8,955
State Personal Income Tax Revenue Bonds (Education), Series 2007B	2,770	0,,,,,
State University of New York Educational Facilities (State University)	20,275	11,365
State Personal Income Tax Revenue Bonds (Education), Series 2007C		
Expanding our Children's Education and Learning Program (New York State Agencies)	600,000	506,075
State Personal Income Tax Revenue Bonds (Education), Series 2008A		
Expanding our Children's Education and Learning Program (New York State Agencies)	442,035	376,115
State Personal Income Tax Revenue Bonds (Education), Series 2008B	407.110	205 500
State University of New York Educational Facilities (State University) Upstate Community Colleges (State University)	407,110	385,500
Higher Education Capital Matching Grants Program (New York State Agencies)	30,765 52,445	29,130 36,935
State Library Facilities (New York State Agencies)	15,030	13,385
City University of New York Community Colleges (City University)	45,235	42,830
City University of New York Senior Colleges (City University)	105,550	99,950
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C	ŕ	
State University of New York Educational Facilities (State University)	34,445	34,445
Upstate Community Colleges (State University)	2,325	2,325
City University of New York Community Colleges (City University)	2,835	2,835
City University of New York Senior Colleges (City University)	19,360	19,360
State Personal Income Tax Revenue Bonds (Education), Series 2009A	99 220	94.010
State University of New York Educational Facilities (State University) City University of New York Senior Colleges (City University)	88,230 58,820	84,010 56,010
Expanding our Children's Education and Learning Program (New York State Agencies)	144,580	129,970
State Personal Income Tax Revenue Bonds (Education) Qualified School	144,500	125,570
Construction Bonds, Series 2009 (Tax Credit Bonds)		
Expanding our Children's Education and Learning Program (New York State Agencies)	58,560	58,560
State Personal Income Tax Revenue Bonds (Education) Qualified School		
Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		
Expanding our Children's Education and Learning Program (New York State Agencies)	133,485	133,485
e Personal Income Tax Revenue Bonds (Economic Development and Housing), Under the Resolu	tion Dated January	22, 2003
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A	22.400	
Multi-Modal Transportation Program (New York State Agencies)	23,190	2,780
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Program Feogram (New York State Agencies)	57 500	6 000
Through Opportunities in Regional Economies Program (New York State Agencies) State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B	57,500	6,900
(Federally Taxable)		
Rebuilding the Empire State Through Opportunities in Regional		
Economies Program (New York State Agencies)	13,180	1,520
Generating Employment Through New York Science Program (New York State Agencies)	25,350	2,930
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		
Multi-Modal Transportation Program (New York State Agencies)	11,080	2,575
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B		
(Federally Taxable)		
Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Program (New York State Acapaigs)	10 140	2 200
Through Opportunities in Regional Economies Program (New York State Agencies) Generating Employment Through New York Science Program (New York State	10,140	2,280
Agencies)	38,530	8,670
	30,330	0,070

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

		Issued	Outstanding
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B			
Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)	\$	9,340	9,340
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A			
(Federally Taxable)		25 220	11.675
Generating Employment Through New York Science Program (New York State Agencies)		25,230	11,675
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)		9,885	5,420
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A		9,883	3,420
(Federally Taxable)			
Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)		36,745	21,755
Generating Employment Through New York Science Program (New York State		30,715	21,700
Agencies)		69,145	40,945
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		0,,1.0	10,5 10
Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)		23,730	15,345
Community Enhancement Facilities Assistance Program (New York State Agencies)		7,595	4,910
New York Economic Development Capital Program (New York State Agencies)		18,985	12,280
New York Economic Development Program (New York State Agencies)		37,965	24,555
New York State Regional Economic Development Program (New York State Agencies)		7,595	4,910
New York State Technology and Development Program (New York State Agencies)		4,750	3,070
Strategic Investment Program (New York State Agencies)		6,645	4,295
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B		,	,
(Federally Taxable)			
Community Enhancement Facilities Assistance Program (New York State Agencies)		2,030	1,305
New York Economic Development Capital Program (New York State Agencies)		81,085	51,965
New York Economic Development Program (New York State Agencies)		10,140	6,490
New York State Technology and Development Program (New York State Agencies)		1,015	645
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing),			
Series 2008C (Federally Taxable)			
Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)		13,390	6,835
Generating Employment Through New York Science Program (New York State Agencies)		37,205	18,850
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A			
Community Capital Assistance Program (New York State Agencies)		14,705	
New York Economic Development Program (New York State Agencies)		20,415	18,345
New York Economic Development Capital Program (New York State Agencies)		48,600	43,675
New York State Capital Assistance Program (New York State Agencies)		29,160	26,205
New York State Economic Development Assistance Program (New York State Agencies)		38,880	34,940
e Personal Income Tax Revenue Bonds (State Facilities and Equipment), Under the Resolution State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	Date	d December 4, 2	002
State court facilities improvements (New York State Agencies)		21,245	13,375
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		21,243	13,373
State Fersonal medice Fax Revenue Bonds (State Facilities and Equipment), Series 2004A State court facilities improvements (New York State Agencies)		16,345	10,945
Personal Income Tax Revenue Bonds (Healthcare), Under the Resolution Dated January 23,	2008		
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A			
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)		69,380	43,780
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A			
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)		84,730	79,220
e Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution Dated April 2	29, 200)9	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A City University of New York Senior Colleges (City University)		119,590	114,320
City University of New York Community Colleges (City University)		29,895	28,590
Mental Health (State - New York State Agencies)		351,525	332,040
Mental Health (Voluntary - New York State Agencies)		82,875	76,340
From Housing (Volumery - New Tork Dutte Engelieles)		02,073	70,540

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

_	Issued	Outstanding
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding)		
Mental Health (State - New York State Agencies) \$	204,060	189,885
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	,	,
State University of New York Educational Facilities (State University)	31,390	27,600
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	30,885
State Library Facilities (New York State Agencies)	12,020	10,575
Judicial Training Academy (New York State Agencies)	15,260	13,420
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	16,260
Economic Development Other - Non-DASNY (New York State Agencies)	56,030	49,285
Economic Development Other - NYEDAP (New York State Agencies)	13,220	11,630
Economic Development Other - Roosevelt Island Tramway (New York State Agencies)	13,875	12,205
Economic Development Other - SUNY H.H. Richardson (State University)	11,095	9,755
Community Capital Assistance Program/Rebuilding the Empire State	ŕ	· ·
Through Opportunities in Regional Economies Program (New York State Agencies)	15,020	12,515
New York Economic Development Capital Program (New York State Agencies)	56,700	49,870
New York State Technology and Development Program (New York State Agencies)	23,130	20,345
New York State Regional Economic Development Program (New York State Agencies)	7,925	6,870
New York Economic Development Program (New York State Agencies)	6,465	5,385
New York State Capital Assistance Program (New York State Agencies)	19,555	17,200
New York State Economic Development Assistance Program (New York State Agencies)	40,955	36,020
Strategic Investment Program (New York State Agencies)	4,980	4,365
Economic Development Other - DASNY (New York State Agencies)	18,015	15,845
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	2,930
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	- ,	,
State University of New York Educational Facilities (State University)	22,995	16,915
Community Capital Assistance Program/Rebuilding the Empire State	,	
Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	7,455
New York Economic Development Program (New York State Agencies)	9,820	7,220
New York Economic Development Capital Program (New York State Agencies)	39,185	28,835
New York State Capital Assistance Program (New York State Agencies)	15,705	11,550
New York State Economic Development Assistance Program (New York State Agencies)	3,375	2,480
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F	2,2,2	_,
(Federally Taxable - Build America Bonds)		
State University of New York Educational Facilities (State University)	521,950	521,950
Upstate Community Colleges (State University)	81,340	81,340
City University of New York Senior Colleges (City University)	152,520	152,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	,	,
City University of New York Senior Colleges (City University)	91,110	76,555
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H	, ,	,
(Federally Taxable - Build America Bonds)		
City University of New York Senior Colleges (City University)	235,630	235,630
City University of New York Community Colleges (City University)	50,895	50,895
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	,	,
Mental Health (State - New York State Agencies)	238,875	233,030
Mental Health (Voluntary - New York State Agencies)	66.775	58.185
OPRHP State Parks Capital (New York State Agencies)	7,535	7,535
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	53,080	53,080
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	,	,500
Mental Health (State - New York State Agencies)	12,840	280
(2	,0.0	200

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

	_	Issued	Outstanding
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C	_	_	
(Federally Taxable - Build America Bonds)			
Brentwood State Park (New York State Agencies)	\$	6,605	6,605
DEC Environmental Protection Fund (New York State Agencies)		61,955	61,955
DEC Hard Dollar (New York State Agencies)		12,195	12,195
Onondaga Lake (New York State Agencies)		5,080	5,080
OPRHP State Parks Capital (New York State Agencies)		40,635	40,635
DEC Superfund (New York State Agencies) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D		64,110	64,110
(Federally Taxable-Build America Bonds)			
State University of New York Educational Facilities (State University)		800,000	800,000
State Onliversity of New 1 of R Educational Facilities (State Onliversity) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E		800,000	800,000
Community Capital Assistance Program/Rebuilding the Empire State			
Through Opportunities in Regional Economies Program (New York State Agencies)		19,760	17,095
City University of New York Community Colleges (City University)		10,075	8,670
City University of New York Senior Colleges (City University)		86,375	74,320
Expanding our Children's Education and Learning Program (New York State Agencies)		18,155	17,150
State Library Facilities (New York State Agencies)		12,710	12,005
Mental Health (State - New York State Agencies)		125,680	120,685
Mental Health (Voluntary - New York State Agencies)		92,915	88,405
New York State Economic Development Assistance Program (New York State Agencies)		29,205	25,265
New York Economic Development Capital Program (New York State Agencies)		54,115	46,805
New York Economic Development Program (New York State Agencies)		7,390	6,390
New York State Capital Assistance Program (New York State Agencies)		11,075	9,580
New York State Regional Economic Development Program (New York State Agencies)		4,400	3,805
New York State Technology and Development Program (New York State Agencies)		10,040	8,685
State University of New York Educational Facilities (State University)		69,900	61,530
Upstate Community Colleges (State University)		10,715	9,220
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		55.400	52.150
Mental Health (Voluntary - New York State Agencies)		55,490	53,170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10,135	8,680
Advanced Energy Research and Technology Center (New York State Agencies) New York State Economic Development Assistance Program (New York State Agencies)		8,370	7,170
New York Economic Development Capital Program (New York State Agencies)		109,465	93,755
New York State Capital Assistance Program (New York State Agencies)		11,450	9,860
New York State Regional Economic Development Program (New York State Agencies)		1,015	870
New York State Technology and Development Program (New York State Agencies)		7,500	6,425
Strategic Investment Program (New York State Agencies)		1,520	1,305
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H			
(Federally Taxable-Build America Bonds)			
City University of New York Community Colleges (City University)		36,350	36,350
City University of New York Senior Colleges (City University)		311,680	311,680
State University of New York Educational Facilities (State University)		162,700	162,700
Upstate Community Colleges (State University)		38,675	38,675
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A		226205	245.00
City University of New York Senior Colleges (City University)		326,385	317,695
City University of New York Community Colleges (City University)		42,575	41,440
Expanding our Children's Education and Learning Program (New York State Agencies) Higher Education Capital Matching Grants Program (New York State Agencies)		18,255	17,490 26,845
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)		29,565 132,380	120,195
OPRHP State Parks Capital (New York State Agencies)		17,155	16,510
DEC Superfund (New York State Agencies)		70,250	67,305
DEC State Parks (New York State Agencies)		6,035	5,780
Agriculture & Markets State Fairgrounds (New York State Agencies)		770	740
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			
DEC Clean Water Revolving Fund (New York State Agencies)		30,260	27,305
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C			
State University of New York Educational Facilities (State University)		750,415	750,415
Expanding our Children's Education and Learning Program (New York State Agencies)		114,375	114,375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)			
State University of New York Educational Facilities (State University)		44,635	26,830

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(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2012 (In thousands)

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

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

Unaudited – See accompanying independent auditors' report.