

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
Health Care Facilities:		
<i>Debt originally issued by the Dormitory Authority:</i>		
Adult Day Care Revenue Bonds, Series 2005	\$ 13,355	\$ 9,490
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	50,905	12,860
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated September 22, 2004		
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-1	96,815	49,625
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Subseries 2004A-2 (Taxable)	11,265	2,565
Beverwyck, Inc. Revenue Bonds, 1995 Issue	22,440	4,200
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	29,345	22,085
Blythedale Children's Hospital Revenue Bonds, Series 2009	27,000	26,405
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	36,510	34,860
Buena Vida Nursing Home Revenue Bonds, Series 1998A	33,835	27,210
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	51,775	48,535
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	30,645	9,365
Catholic Health Services of Long Island Obligated Group Revenue Bonds, Under the Resolution Dated August 11, 1999		
Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	51,950	36,750
St. Francis Hospital Project Revenue Bonds, Series 2004	99,645	87,955
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	10,360
Catholic Health System Obligated Group Revenue Bonds, Series 2006B		
Sisters of Charity Hospital of Buffalo, New York	30,295	23,165
Catholic Health System Obligated Group Revenue Bonds, Series 2006C		
Kenmore Mercy Hospital	16,730	12,050
Catholic Health System Obligated Group Revenue Bonds, Series 2006D		
St. Joseph of Cheektowaga, New York	8,435	6,525
Catholic Health System Obligated Group Revenue Bonds, Series 2008		
Mercy Hospital of Buffalo	24,700	23,510
Catholic Health System Obligated Group Revenue Bonds, Series 2012A		
Kenmore Mercy Hospital	14,235	14,235
Catholic Health System Obligated Group Revenue Bonds, Series 2012B		
Mercy Hospital of Buffalo	3,080	3,080
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14,455	9,540
Coburg Village, Inc. Revenue Bonds, Series 2011	19,585	19,585
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	18,690	16,010
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	12,100	4,285
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	16,825	13,705
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	14,680	14,680
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	50,750	31,735
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Under the Resolution Dated September 22, 2004		
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	16,380	12,860
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	9,335	7,770
Health Center Revenue Bonds, Series 2006	21,900	13,135
Health Quest Systems Inc. Obligated Group Revenue Bonds, Under the Resolution Dated June 27, 2007		
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	14,280	12,590
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	47,300	42,485
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	7,755	5,545
Highland Community Development Corporation Revenue Bonds, 1994B Issue	13,000	8,200
Highland Hospital of Rochester Revenue Bonds, Series 2010	11,000	10,650

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March 31, 2013
(In thousands)

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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	51,715
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	82,955	81,365
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	75,065	70,310
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	81,810	72,215
Kateri Residence Revenue Bonds, Series 2003	23,935	9,520
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	23,865	8,465
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	15,845	7,635
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	150,000	142,700
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated December 5, 2001		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	161,990	161,990
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	281,165	281,165
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	89,525	89,525
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Under the Resolution Dated February 26, 2003		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	100,000	100,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	115,085	115,085
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80,000	80,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	262,265	262,265
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	45,115	45,115
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Under the Resolution Dated June 23, 1999		
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	189,330	165,050
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	152,185	117,450
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	126,000	97,645
Mount Sinai Hospital Obligated Group Revenue Bonds, Under the Resolution Dated March 31, 2010		
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	331,195	327,930
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	65,390	64,675
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	43,300
NYU Hospitals Center Revenue Bonds, Series 2006A	94,590	94,590
NYU Hospitals Center Revenue Bonds, Series 2007A	165,300	149,230
NYU Hospitals Center Revenue Bonds, Series 2007B	94,150	87,600
NYU Hospitals Center Revenue Bonds, Series 2011A	130,930	128,255
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	188,740	175,375
New York Methodist Hospital Revenue Bonds, Series 2004	44,940	41,675
North Shore Health System Obligated Group Revenue Bonds, Under the Resolution Dated June 24, 1998		
North Shore University Hospital Revenue Bonds at Manhasset-Syosset, Series 1998	171,690	18,510
North Shore University Hospital Revenue Bonds at Forest Hills, Series 1998	50,215	5,390
North Shore University Hospital Revenue Bonds at Plainview, Series 1998	28,900	2,505
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2003	81,230	26,585
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	123,600	104,560
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	10,390	9,120
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	161,545	147,445
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	123,265	52,270
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	235,615	235,615
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	50,000	50,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	37,500	37,500
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	60,890	60,890
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	392,200	386,385
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	48,930	48,930
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17,000	15,910
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	14,015	14,015

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Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

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Nursing Homes Revenue Bonds, 1995 Issue A	63,105	10,350
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	261,345	253,085
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	39,475	34,320
Providence Rest Insured Revenue Bonds, Series 2005	41,320	37,225
Rivington House Health Care Facility Revenue Bonds, Series 2002	29,790	8,360
Rochester Friendly Home Revenue Bonds, Series 2008	16,745	16,140
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Under the Resolution Dated January 25, 2012		
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	5,890	5,890
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	285	235
Samaritan Medical Center Revenue Bonds, Under the Resolution Dated March 25, 2009		
Samaritan Medical Center Revenue Bonds, Series 2009A	31,660	30,150
Samaritan Medical Center Revenue Bonds, Series 2009B	23,945	21,185
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	15,625	8,910
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	144,125	73,855
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital), Series 1998J	140,960	40,755
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	138,135	98,915
Master Secured Hospital Revenue Bonds, Under the Resolution Dated October 25, 2006		
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	97,065	42,830
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	122,475	109,435
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	50,680	23,115
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	32,570	32,570
SS Joachim & Anne Residence Revenue Bonds, Series 2002	24,035	15,095
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	21,720
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	74,290	60,630
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	10,330	2,355
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	345,315	284,690
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	1,950
Teresian House Housing Corporation Revenue Bonds, Series 2003	40,265	17,370
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	28,880	20,520
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	20,000	19,850
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	51,550	26,440
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	32,330	20,960
Total debt originally issued by the Dormitory Authority	7,954,220	6,453,685
 <i>Debt originally issued by the Medical Care Facilities Finance Agency: (1)</i>		
Hospital and Nursing Home Project Bond Program:		
1975 Series A	62,000	545
1979 Series A	164,230	1,015
Total	226,230	1,560
 Revenue Bond, Secured Loan and Other Programs:		
Adult Day Care Project Revenue Bonds:		
Adult Day Care Project Revenue Bonds, 1995 Series A	39,840	2,550
Total	39,840	2,550

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Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

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<i>Insured Mortgage Programs:</i>		
Hospital Insured Mortgage Revenue Bonds, 2004 Series A		
New York and Presbyterian Hospital	312,490	138,730
Total	<u>312,490</u>	<u>138,730</u>
Total debt originally issued by the Medical Care Facilities Finance Agency	<u>578,560</u>	<u>142,840</u>
Total Health Care Facilities	\$ 8,532,780	\$ 6,596,525
Independent Institutions:		
853 Schools Program Insured Revenue Bonds, Under the Resolution Dated April 30, 1997		
853 Schools Program Series 1997, Insured Revenue Bonds:		
Center for Developmental Disabilities, Inc., Series 1997A	\$ 8,940	\$ 3,295
Children's Home of Kingston NY, Series 1997B	2,085	750
853 Schools Program Series 1998 Issue 1, Insured Revenue Bonds:		
Gateway-Longview, Inc., Series 1998A	5,515	2,365
LaSalle School, Inc., Series 1998B	9,330	3,895
Wyndham Lawn Home for Children, Series 1998C	10,455	4,370
853 Schools Program Series 1998 Issue 2, Insured Revenue Bonds:		
Baker Hall, Series 1998D	3,965	1,645
St. Anne Institute, Series 1998E	7,315	3,040
Vanderheyden Hall, Series 1998F	8,920	3,765
853 Schools Program Series 1999 Issue 1, Insured Revenue Bonds:		
Green Chimneys School for Little Folk, Series 1999A	11,110	4,655
Gustavus Adolphus Child & Family Services, Inc., Series 1999B	7,940	2,795
Harmony Heights School, Series 1999C	5,715	2,330
Northeast Parent and Child Society, Inc., Series 1999D	3,075	1,290
853 Schools Program Series 1999 Issue 2, Insured Revenue Bonds:		
Anderson School, Series 1999E	11,210	5,485
McQuade Foundation Insured Revenue Bonds, Series 2005	9,620	7,350
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:		
New York School for the Deaf, Series 1998	14,225	5,960
4201 Schools Program Revenue Bonds, Series 2000:		
Rochester School for the Deaf, Series 2000	13,745	7,540
Albany Public Library Insured Revenue Bonds, Series 2007	29,110	26,495
Barnard College Insured Revenue Bonds, Under the Resolution Dated July 23, 2003		
Barnard College Insured Revenue Bonds, Series 2004	28,915	25,275
Barnard College Insured Revenue Bonds, Series 2007A	48,420	42,220
Barnard College Revenue Bonds, Series 2008	28,040	15,885
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	10,075	9,035
Brooklyn Law School Revenue Bonds, Under the Resolution Dated October 29, 2008		
Brooklyn Law School Revenue Bonds, Series 2009	22,340	22,340
Brooklyn Law School Revenue Bonds, Series 2012A	46,575	46,575
Canisius College Insured Revenue Bonds, Series 1995	31,595	1,693
Canisius College Insured Revenue Bonds, Under the Resolution Dated January 21, 2004		
Canisius College Insured Revenue Bonds, Series 2004	28,840	24,325
Canisius College Insured Revenue Bonds, Series 2005	23,610	16,025
Canisius College Revenue Bonds, Series 2012	15,220	15,220
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	12,330	6,715
Colgate University Insured Revenue Bonds, Series 1996	17,540	10,810

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Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

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College of New Rochelle Revenue Bonds, Series 2008	40,000	39,115
College and University Education Loan Revenue Bonds, 1992 Issue	45,000	327
College and University Education Loan Revenue Bonds, 1993 Issue	26,600	777
College and University Education Loan Revenue Bonds, 1995 Issue	29,107	1,191
Columbia University 1997 Issue, Commercial Paper Notes	55,780	13,395
Columbia University Revenue Bonds, Under the Resolution Dated September 27, 2000		
Columbia University Commercial Paper Notes, Series 2002C	23,300	23,300
Columbia University Revenue Bonds, Series 2003B	30,000	30,000
Columbia University Revenue Bonds, Series 2004A2	51,935	23,690
Columbia University Revenue Bonds, Series 2004B	100,000	70,850
Columbia University Revenue Bonds, Series 2004C	50,000	48,270
Columbia University Revenue Bonds, Series 2006A	225,000	197,080
Columbia University Revenue Bonds, Series 2006B	156,890	135,330
Columbia University Revenue Bonds, Series 2008A	282,715	200,000
Columbia University Revenue Bonds, Series 2009A	117,000	117,000
Columbia University Revenue Bonds, Series 2011A	300,000	300,000
Columbia University Revenue Bonds, Series 2012A	137,935	137,935
Comsewogue Public Library Insured Revenue Bonds, Series 2005	5,160	3,600
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	29,470	28,870
Cornell University Revenue Bonds, Series 1990B	60,000	45,440
Cornell University 1998 Issue, Commercial Paper Notes	542,905	55,890
Cornell University Revenue Bonds, Under the Resolution Dated January 26, 2000		
Cornell University Revenue Bonds, Series 2000A	67,250	49,100
Cornell University Revenue Bonds, Series 2000B	88,135	66,140
Cornell University Revenue Bonds, Series 2004A	45,000	38,700
Cornell University Revenue Bonds, Series 2004B	47,100	40,500
Cornell University Revenue Bonds, Series 2006A	250,000	184,735
Cornell University Revenue Bonds, Series 2008B	65,000	58,875
Cornell University Revenue Bonds, Series 2008C	65,000	64,105
Cornell University Revenue Bonds, Series 2009A	305,000	299,470
Cornell University Revenue Bonds, Series 2010A	285,000	285,000
Culinary Institute of America Insured Revenue Bonds, Under the Resolution Dated December 3, 2003		
Culinary Institute of America Insured Revenue Bonds, Series 2004A	9,760	7,080
Culinary Institute of America Insured Revenue Bonds, Series 2004B	9,720	3,660
Culinary Institute of America Insured Revenue Bonds, Series 2004C	23,725	23,725
Culinary Institute of America Insured Revenue Bonds, Series 2004D	19,000	16,025
Culinary Institute of America Insured Revenue Bonds, Series 2006	15,125	13,400
Culinary Institute of America Revenue Bonds, Series 2012	22,150	22,150
Devereux Foundation Insured Revenue Bonds, Series 1995	16,300	3,440
D'Youville College Revenue Bonds, Under the Resolution Dated October 29, 2008		
D'Youville College Revenue Bonds, Series 2008	26,710	24,930
D'Youville College Revenue Bonds, Series 2012	9,355	8,653
Educational Housing Services -- CUNY Student Housing Project Insured Revenue Bonds, Series 2005	63,050	58,065
FIT Student Housing Corporation Revenue Bonds, Under the Resolution Dated April 28, 2004		
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	144,545	14,310
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	110,935	110,935
Fordham Preparatory School Revenue Bonds, Series 2010	6,500	1,900
Fordham University Insured Revenue Bonds, Series 2004	27,385	15,600
Fordham University Revenue Bonds, Under the Resolution Dated March 26, 2008		
Fordham University Revenue Bonds, Series 2008A-1	48,610	47,050
Fordham University Revenue Bonds, Series 2008A-2	48,285	46,730
Fordham University Revenue Bonds, Series 2008B	115,000	106,945
Fordham University Revenue Bonds, Series 2011A	96,645	96,645
Fordham University Revenue Bonds, Series 2011B	50,000	50,000
Fordham University Revenue Bonds, Series 2012	42,320	42,320
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue	2,066	1,755
Friends Academy Revenue Bonds, Series 2010	6,500	6,301
Hamilton College Revenue Bonds, Series 2010	12,700	10,845

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(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

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Harborfields Public Library Insured Revenue Bonds, Series 2003	8,000	6,400
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	8,475	8,070
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	25,170
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010B	6,980	6,735
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	3,715	3,555
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	180	90
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1	8,870	8,820
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (Federally Taxable)	325	175
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	12,285	12,285
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	460	460
Iona College Revenue Bonds, Under the Resolution Dated May 23, 2012		
Iona College Revenue Bonds, Series 2012A	22,825	22,825
Iona College Revenue Bonds, Series 2012B	6,735	6,735
Ithaca College Revenue Bonds, Series 2008	38,505	29,435
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	17,555	7,685
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	33,105	21,815
Le Moyne College Revenue Bonds, Series 2009	19,470	17,265
Long Island University Revenue Bonds, Series 2006A (Subseries A-1&2)	72,600	63,700
Long Island University Revenue Bonds, Series 2012	60,765	60,765
Manhattan College Insured Revenue Bonds, Under the Resolution Dated December 6, 2000		
Manhattan College Insured Revenue Bonds, Series 2007A	35,000	35,000
Manhattan College Insured Revenue Bonds, Series 2007B	15,000	14,455
Manhattanville College Insured Revenue Bonds, Series 1993	27,487	5,444
Marymount Manhattan College Revenue Bonds, Series 2009	49,275	45,975
Metropolitan Museum of Art Revenue Bonds, Under the Resolution Dated June 23, 1993		
Metropolitan Museum of Art Revenue Bonds, Series 1993A	41,660	9,345
Metropolitan Museum of Art Revenue Bonds, Series 1993B	22,115	6,780
Mount Sinai School of Medicine Insured Revenue Bonds, Under the Resolution Dated January 26, 1994		
Mount Sinai School of Medicine Insured Revenue Bonds, Series 1994A	143,105	39,575
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	63,630	22,510
Mount Sinai School of Medicine of New York University Revenue Bonds, Under the Resolution Dated June 27, 2007		
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	120,820	117,045
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	83,460
New Hope Community, Inc. Revenue Bonds, Series 2004	7,100	3,165
New School University Insured Revenue Bonds, Series 1999	42,500	5,430
New School University Insured Revenue Bonds, Series 2001	21,500	9,660
New School University Insured Revenue Bonds, Under the Resolution Dated April 27, 2005		
New School University Insured Revenue Bonds, Series 2005	21,870	14,460
New School University Insured Revenue Bonds, Series 2006	72,495	68,325
New School Revenue Bonds, Under the Resolution Dated October 27, 2010		
New School Revenue Bonds, Series 2010	301,055	301,055
New School Revenue Bonds, Series 2011	35,480	34,770
New York Law School Revenue Bonds, Series 2009	40,500	39,900
New York Medical College Insured Revenue Bonds, Series 1998	66,890	46,605
New York Public Library Revenue Bonds, Under the Resolution Dated March 31, 1999		
New York Public Library Revenue Bonds, Series 1999A	82,075	53,780
New York Public Library Revenue Bonds, Series 1999B	35,560	26,580

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March 31, 2013
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New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Under the Resolution Dated June 28, 2000		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	21,395	9,570
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	675	200
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Under the Resolution Dated June 25, 2003		
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	22,240	10,530
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	795	100
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	14,650	11,465
New York University Insured Revenue Bonds, Under the Resolution Dated February 25, 1998		
New York University Insured Revenue Bonds, Series 1998A	250,000	180,460
New York University Insured Revenue Bonds, Series 2001A	123,645	31,495
New York University Insured Revenue Bonds, Under the Resolution Dated December 6, 2000		
New York University Insured Revenue Bonds, 2001 Series 1	120,000	116,570
New York University Insured Revenue Bonds, Under the Resolution Dated February 26, 2003		
New York University Insured Revenue Bonds, Series 2004A	54,785	54,785
New York University Insured Revenue Bonds, Series 2007A	126,145	126,145
New York University Revenue Bonds, Under the Resolution Dated May 28, 2008		
New York University Revenue Bonds, Series 2008A	280,250	280,250
New York University Revenue Bonds, Series 2008B	226,705	219,690
New York University Revenue Bonds, Series 2008C	98,805	93,235
New York University Revenue Bonds, Series 2008D (Federally Taxable)	10,705	2,495
New York University Revenue Bonds, Series 2009A	402,380	402,380
New York University Revenue Bonds, Series 2009B	64,260	64,260
New York University Revenue Bonds, Series 2012A	208,625	208,625
New York University Revenue Bonds, Series 2012B	55,035	55,035
New York University Revenue Bonds, Series 2012C (Federally Taxable)	31,110	31,110
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	4,125	1,630
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated May 31, 2000		
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	10,865	3,425
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	39,385	28,540
NYSARC, Inc. Insured Revenue Bonds, Under the Resolution Dated December 19, 2006		
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	11,045	5,580
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	13,520	7,060
NYSARC, Inc. Revenue Bonds, Under the Resolution Dated March 25, 2009		
NYSARC, Inc. Revenue Bonds, Series 2009A	46,150	37,145
NYSARC, Inc. Revenue Bonds, Series 2010A	42,855	38,465
NYSARC, Inc. Revenue Bonds, Series 2012A	25,750	25,750
Oceanside Library Insured Revenue Bonds, Series 2005	4,240	3,055
Oxford University Press, Inc. Revenue Bonds, Series 1993	29,385	21,965
Oxford University Press, Inc. Revenue Bonds, Series 1996	13,610	9,700
Pace University Revenue Bonds, Under the Resolution Dated January 16, 2013		
Pace University Revenue Bonds, Series 2013A	95,840	95,840
Pace University Revenue Bonds, Series 2013B - Federally Taxable	19,670	19,670
Pratt Institute Revenue Bonds, Under the Resolution Dated September 24, 2008		
Pratt Institute Revenue Bonds, Series 2009A	33,775	29,895
Pratt Institute Revenue Bonds, Series 2009B	18,420	16,560
Pratt Institute Insured Revenue Bonds, Series 2009C	50,325	47,590
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	52,070
Rochester Institute of Technology Insured Revenue Bonds, Under the Resolution Dated September 25, 2002		
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	20,000	1,915
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	57,675	42,650
Rochester Institute of Technology Revenue Bonds, Series 2008A	85,000	3,500

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
Rochester Institute of Technology Revenue Bonds, Under the Resolution Dated September 22, 2010		
Rochester Institute of Technology Revenue Bonds, Series 2010	78,085	76,265
Rochester Institute of Technology Revenue Bonds, Series 2012	146,030	146,030
Rockefeller University Revenue Bonds, Under the Resolution Dated February 25, 1998		
Rockefeller University Revenue Bonds, Series 1998A	46,500	8,800
Rockefeller University Revenue Bonds, Under the Resolution Dated October 31, 2001		
Rockefeller University Revenue Bonds, Series 2002A	105,000	50,000
Rockefeller University Revenue Bonds, Series 2005A	65,000	63,325
Rockefeller University Revenue Bonds, Series 2008A	103,215	103,215
Rockefeller University Revenue Bonds, Series 2009A	59,295	59,295
Rockefeller University Revenue Bonds, Series 2009B	100,000	100,000
Rockefeller University Revenue Bonds, Series 2009C	100,000	100,000
Rockefeller University Revenue Bonds, Series 2010A	50,000	50,000
Rockefeller University Revenue Bonds, Series 2012A	26,465	26,465
Rockefeller University Revenue Bonds, Series 2012B	51,390	51,390
Rogers Memorial Library Insured Revenue Bonds, Series 1998	5,000	3,460
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	14,595
Siena College Insured Revenue Bonds, Series 2001	24,935	10,420
Siena College Insured Revenue Bonds, Series 2006	26,770	23,000
Siena College Revenue Bonds, Series 2009	20,865	20,090
Skidmore College Insured Revenue Bonds, Series 2004	32,245	27,135
Skidmore College Revenue Bonds, Series 2011A	32,425	31,745
Smithtown Special Library District Revenue Bonds, Series 2008	20,930	18,215
St. Francis College Revenue Bonds, Series 2010	25,000	24,450
St. John's University Insured Revenue Bonds, Under the Resolution Dated January 26, 2005		
St. John's University Insured Revenue Bonds, Series 2007A	114,000	114,000
St. John's University Insured Revenue Bonds, Series 2007C	124,425	111,655
St. John's University Revenue Bonds, Under the Resolution Dated March 26, 2008		
St. John's University Revenue Bonds, Series 2008B-1	67,780	66,140
St. John's University Revenue Bonds, Series 2008B-2	67,760	67,760
St. John's University Revenue Bonds, Under the Resolution Dated June 20, 2012		
St. John's University Revenue Bonds, Series 2012A	48,460	48,460
St. John's University Revenue Bonds, Series 2012B	43,930	43,930
St. Joseph's College Revenue Bonds, Series 2010	27,795	26,460
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	17,460	7,320
Suffern Free Library Revenue Bonds, Series 2012	4,825	4,825
Teachers College Revenue Bonds, Under the Resolution Dated December 3, 2008		
Teachers College Revenue Bonds, Series 2009	52,595	52,595
Teachers College Revenue Bonds, Series 2012A	30,115	30,115
Teachers College Revenue Bonds, Series 2012B	30,360	30,360
Trevor Day School Revenue Bonds, Series 2011	65,500	65,500
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12,210	7,610
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	16,095	8,750
United Cerebral Palsy Associations of New York State Revenue Bonds, 2010 Issue	11,334	11,047
University of Rochester Revenue Bonds, Under the Resolution Dated August 11, 1999		
University of Rochester Revenue Bonds, Series 2003A	32,550	26,455
University of Rochester Revenue Bonds, Series 2003B	49,650	26,175
University of Rochester Revenue Bonds, Series 2003C	82,225	54,125
University of Rochester Revenue Bonds, Series 2004A	45,000	25,225
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	20,149
University of Rochester Revenue Bonds, Series 2007B	40,290	36,935
University of Rochester Revenue Bonds, Series 2007C	63,835	63,615

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
University of Rochester Revenue Bonds, Series 2009A	54,469	54,469
University of Rochester Revenue Bonds, Series 2009B	34,460	17,675
University of Rochester Revenue Bonds, Series 2009C	11,135	9,685
University of Rochester Revenue Bonds, Series 2009D	3,625	965
University of Rochester Revenue Bonds, Series 2009E	13,590	11,850
Vassar College Revenue Bonds, Under the Resolution Dated February 28, 2007		
Vassar College Revenue Bonds, Series 2007	125,455	117,530
Vassar College Revenue Bonds, Series 2010	50,000	50,000
Wagner College Revenue Bonds, Under the Resolution Dated April 29, 1998		
Wagner College Revenue Bonds, Series 1998	16,600	10,635
Wagner College Revenue Bonds, Series 2009	30,500	29,225
Yeshiva University Revenue Bonds, Under the Resolution Dated February 28, 2001		
Yeshiva University Insured Revenue Bonds, Series 2004	100,000	85,800
Yeshiva University Revenue Bonds, Under the Resolution Dated June 24, 2009		
Yeshiva University Revenue Bonds, Series 2009	140,820	140,820
Yeshiva University Revenue Bonds, Series 2011A	90,000	90,000
Total Independent Institutions	\$ 13,035,147	\$ 10,613,302
State University:		
Fashion Institute of Technology Revenue Bonds, Series 2000	\$ 18,515	\$ 2,885
State University Dormitory Facilities Issue Lease Revenue Bonds, Under the Resolution Dated September 20, 1995		
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2003A	59,855	47,185
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	52,190
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005A	70,060	57,415
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005B	72,085	58,950
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2005C	33,970	28,990
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2006A	87,430	72,215
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2007	145,405	128,950
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2008A	129,375	119,725
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2009A	100,120	96,740
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2010A	128,340	126,850
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2011A	260,000	257,590
State University Dormitory Facilities Issue Lease Revenue Bonds, Series 2012A	234,720	234,720
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	462,285
State University Educational Facilities Revenue Bonds, Series 1993B	429,750	79,105
State University Educational Facilities Revenue Bonds, Series 1994A	55,000	9,364
State University Educational Facilities Revenue Bonds, Series 2000C	36,615	36,615
Third General Resolution Revenue Obligation Bonds, Under the Resolution Dated September 4, 2002		
State University Educational Facilities Issue, Series 2005A	172,025	150,925
State University Educational Facilities Issue, Series 2012A	838,100	838,100
State University Educational Facilities Special Obligation Bonds, Series 1990A	275,885	205
Upstate Community Colleges Revenue Bonds, Series 2004B	71,150	63,035
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	39,740

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	Issued	Outstanding
Upstate Community Colleges Revenue Bonds, Under the Resolution Dated January 26, 2005		
Upstate Community Colleges Revenue Bonds, Series 2005A	44,900	41,540
Upstate Community Colleges Revenue Bonds, Series 2005B	29,855	29,855
Upstate Community Colleges Revenue Bonds, Series 2005C	54,080	54,080
Total State University	\$ 5,590,645	\$ 3,427,554
 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	\$ 52,875
City University System Consolidated Revenue Bonds, Series 1993B	67,450	18,545
City University System Consolidated Revenue Bonds, Series 1995A	157,990	109,845
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	172,000
City University System Consolidated Third General Resolution Revenue Bonds, Under the Resolution Dated May 25, 1994		
Third General Resolution Revenue Bonds, 2003 Series 1	84,045	16,740
City University System Consolidated Fourth General Resolution Revenue Bonds, Under the Resolution Dated August 16, 2000		
Fourth General Resolution Revenue Bonds, 2003 Series A	182,085	24,275
City University System Consolidated Fifth General Resolution Revenue Bonds, Under the Resolution Dated January 22, 2003		
Fifth General Resolution Revenue Bonds, Series 2005A	313,455	264,395
Fifth General Resolution Revenue Bonds, Series 2006A	35,225	7,915
Fifth General Resolution Revenue Bonds, Series 2008A	117,105	92,590
Fifth General Resolution Revenue Bonds, Series 2008B	280,780	277,900
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	94,725
Fifth General Resolution Revenue Bonds, Series 2010A	196,205	145,285
Total City University	\$ 2,612,665	\$ 1,764,665
 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	15,425
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
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	20,650
Department of Education of the State of New York Issue, Series 2006A	21,420	18,060
Department of Health of the State of New York Revenue Bonds, Under the Resolution Dated July 18, 1990		
Department of Health of the State of New York Revenue Bonds, Series 1999A	20,800	4,970
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	41,910	29,260
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	77,245	37,840
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	78,870	67,405

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	Issued	Outstanding
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	51,465	50,275
Department of Health of the State of New York Revenue Bonds, Series 2006A	22,725	20,555
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	48,180	46,215
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	11,535	10,595
Department of Health of the State of New York Refunding Issue, Series 2004	57,050	36,805
Mental Health Services Facilities Improvement Revenue Bonds, Under the Resolution Dated January 31, 1996		
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	245,600	32,180
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C	8,615	140
Mental Health Services Facilities Improvement Revenue Bonds, Under the Second Resolution Dated February 26, 2003		
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	818,800	185,100
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A	14,330	6,835
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	169,540	85,860
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A	54,675	41,305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	154,765	115,535
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1	106,300	63,540
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	348,550	249,695
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	182,000	130,585
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F	19,545	14,305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	168,785	146,225
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B	40,865	34,430
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	140,545	91,255
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D	72,145	33,290
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	163,475	144,230
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B	81,175	69,135
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C	38,820	33,960
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	191,920	133,185
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E	41,065	26,015
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	169,515	135,030
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	443,495	294,820
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A	252,830	217,440
Total New York State Agencies	\$ 4,513,855	\$ 2,663,030
New York State Conduit Programs:		
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	102,395	86,395
Total New York State Conduit Programs	\$ 102,395	\$ 86,395
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	8,900
Office Facilities Department of Audit and Control	12,055	10,555
State Judicial Institute at Pace University	7,905	7,905
Library Facilities for the Blind	2,060	1,060
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		
Office of General Services	12,165	11,945
Office Facilities Department of Audit and Control	6,425	5,365
Department of Education	8,455	8,200

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
Housing Financing Agency SCOR	133,665	113,610
State University Athletic Facilities	17,145	14,675
State University Educational Facilities	351,000	315,120
Upstate Community Colleges	78,305	65,725
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		
State University Educational Facilities	93,205	50,435
Upstate Community Colleges	4,595	2,490
Child Care Facilities Development Program	1,580	855
New York State Thruway Authority CHIPS	20,895	11,305
Total NY Consolidated Service Contract Refunding Bonds	\$ 777,550	\$ 645,635

State Personal Income Tax Revenue Bonds: (2)**State Personal Income Tax Revenue Bonds (Education), Under the Resolution Dated July 24, 2002**

State Personal Income Tax Revenue Bonds (Education), Series 2004A		
State University of New York Educational Facilities (State University)	\$ 29,070	\$ 6,140
Upstate Community Colleges (State University)	27,400	22,685
Rebuild Schools to Uphold Education (New York State Agencies)	18,435	2,230
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Taxable)		
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	15,090	1,755
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	6,040	705
State Personal Income Tax Revenue Bonds (Education), Series 2005A		
State University of New York Educational Facilities (State University)	22,945	22,945
Upstate Community Colleges (State University)	9,570	8,090
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		
State University of New York Educational Facilities (State University)	141,400	141,400
Upstate Community Colleges (State University)	9,555	9,555
City University of New York Senior Colleges (City University)	79,485	79,485
City University of New York Community Colleges (City University)	11,615	11,615
Rebuild Schools to Uphold Education (New York State Agencies)	39,430	39,430
State Personal Income Tax Revenue Bonds (Education), Series 2005D		
State University of New York Educational Facilities (State University)	16,400	11,190
Upstate Community Colleges (State University)	6,830	6,830
Transportation Capital Expenses Transition Grants (New York State Agencies)	65,725	-
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable)		
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	5,085	1,220
State Personal Income Tax Revenue Bonds (Education), Series 2005F		
State University of New York Educational Facilities (State University)	438,800	306,935
Upstate Community Colleges (State University)	40,950	35,345
City University of New York Senior Colleges (City University)	297,625	209,530
City University of New York Community Colleges (City University)	24,390	17,195
Rebuild Schools to Uphold Education (New York State Agencies)	29,625	7,515
Public Broadcasting Facilities Assistance Program (New York State Agencies)	4,795	1,220
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		
State University of New York Educational Facilities (State University)	86,140	21,985
State Personal Income Tax Revenue Bonds (Education), Series 2006A		
State University of New York Educational Facilities (State University)	34,245	29,695
Upstate Community Colleges (State University)	16,155	14,005
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		
State University of New York Educational Facilities (State University)	135,220	48,080
State Personal Income Tax Revenue Bonds (Education), Series 2006C		
Expanding our Children's Education and Learning Program (New York State Agencies)	757,175	673,685

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Education), Series 2006D		
State University of New York Educational Facilities (State University)	450,845	400,230
Upstate Community Colleges (State University)	45,075	40,115
City University of New York Senior Colleges (City University)	267,125	237,375
City University of New York Community Colleges (City University)	20,600	18,335
Library Facilities (New York State Agencies)	13,265	6,060
Public Broadcasting Facilities Assistance Program (New York State Agencies)	9,355	4,280
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		
State University of New York Educational Facilities (State University)	51,685	23,730
New York State Office of Science, Technology and Academic Research for SUNY Educational Facilities (State University)	9,120	4,185
New York State Office of Science, Technology, and Academic Research for Jobs Two Thousand (New York State Agencies)	11,650	5,355
Public Broadcasting Facilities Assistance Program (New York State Agencies)	130	60
State Personal Income Tax Revenue Bonds (Education), Series 2007A		
State University of New York Educational Facilities (State University)	386,545	346,615
Upstate Community Colleges (State University)	26,040	20,725
Expanding our Children's Education and Learning Program (New York State Agencies)	19,540	17,540
Archival Facilities (New York State Agencies)	9,770	8,765
State Personal Income Tax Revenue Bonds (Education), Series 2007B		
State University of New York Educational Facilities (State University)	20,275	9,265
State Personal Income Tax Revenue Bonds (Education), Series 2007C		
Expanding our Children's Education and Learning Program (New York State Agencies)	600,000	482,620
State Personal Income Tax Revenue Bonds (Education), Series 2008A		
Expanding our Children's Education and Learning Program (New York State Agencies)	442,035	360,020
State Personal Income Tax Revenue Bonds (Education), Series 2008B		
State University of New York Educational Facilities (State University)	407,110	377,810
Upstate Community Colleges (State University)	30,765	28,550
Higher Education Capital Matching Grants Program (New York State Agencies)	52,445	31,415
Library Facilities (New York State Agencies)	15,030	12,800
City University of New York Community Colleges (City University)	45,235	41,975
City University of New York Senior Colleges (City University)	105,550	97,955
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		
State University of New York Educational Facilities (State University)	34,445	34,445
Upstate Community Colleges (State University)	2,325	2,325
City University of New York Community Colleges (City University)	2,835	2,835
City University of New York Senior Colleges (City University)	19,360	19,130
State Personal Income Tax Revenue Bonds (Education), Series 2009A		
State University of New York Educational Facilities (State University)	88,230	82,365
City University of New York Senior Colleges (City University)	58,820	54,910
Expanding our Children's Education and Learning Program (New York State Agencies)	144,580	124,470
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		
Expanding our Children's Education and Learning Program (New York State Agencies)	58,560	58,560
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		
Expanding our Children's Education and Learning Program (New York State Agencies)	133,485	133,485
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Under the Resolution Dated January 22, 2003		
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Transportation Program (New York State Agencies)	11,080	1,320

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	10,140	1,165
Generating Employment Through New York Science Program (New York State Agencies)	38,530	4,425
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	9,340	9,340
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		
Generating Employment Through New York Science Program (New York State Agencies)	25,230	8,975
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	4,420
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable)		
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	36,745	17,860
Generating Employment Through New York Science Program (New York State Agencies)	69,145	33,615
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	23,730	13,075
Community Enhancement Facilities Assistance Program (New York State Agencies)	7,595	4,185
New York Economic Development Capital Program (New York State Agencies)	18,985	10,465
New York Economic Development Program (New York State Agencies)	37,965	20,925
New York State Regional Economic Development Program (New York State Agencies)	7,595	4,185
New York State Technology and Development Program (New York State Agencies)	4,750	2,615
Strategic Investment Program (New York State Agencies)	6,645	3,660
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	1,110
New York Economic Development Capital Program (New York State Agencies)	81,085	44,255
New York Economic Development Program (New York State Agencies)	10,140	5,530
New York State Technology and Development Program (New York State Agencies)	1,015	550
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	4,590
Generating Employment Through New York Science Program (New York State Agencies)	37,205	12,660
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	17,570
New York Economic Development Capital Program (New York State Agencies)	48,600	41,835
New York State Capital Assistance Program (New York State Agencies)	29,160	25,100
New York State Economic Development Assistance Program (New York State Agencies)	38,880	33,465
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Under the Resolution Dated December 4, 2002		
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		
State court facilities improvements (New York State Agencies)	16,345	3,520
State Personal Income Tax Revenue Bonds (Healthcare), Under the Resolution Dated January 23, 2008		
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A		
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	69,380	41,430

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A		
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	84,730	77,180
State Personal Income Tax Revenue Bonds (General Purpose), Under the Resolution Dated April 29, 2009		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A		
City University of New York Senior Colleges (City University)	119,590	112,240
City University of New York Community Colleges (City University)	29,895	28,070
Mental Health (State - New York State Agencies)	351,525	324,425
Mental Health (Voluntary - New York State Agencies)	82,875	73,865
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B (Refunding)		
Mental Health (State - New York State Agencies)	204,060	183,040
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		
State University of New York Educational Facilities (State University)	31,390	24,790
Higher Education Capital Matching Grants Program (New York State Agencies)	37,085	27,610
Library Facilities (New York State Agencies)	12,020	9,500
Judicial Training Academy (New York State Agencies)	15,260	12,055
Expanding our Children's Education and Learning Program (New York State Agencies)	18,490	14,600
Economic Development Other - Non-DASNY (New York State Agencies)	56,030	44,265
Economic Development Other - NYEDAP (New York State Agencies)	13,220	10,445
Economic Development Other - Roosevelt Island Tramway (New York State Agencies)	13,875	10,960
Economic Development Other - SUNY H.H. Richardson (New York State Agencies)	11,095	8,760
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	15,020	11,190
New York Economic Development Capital Program (New York State Agencies)	56,700	44,790
New York State Technology and Development Program (New York State Agencies)	23,130	18,275
New York State Regional Economic Development Program (New York State Agencies)	7,925	6,160
New York Economic Development Program (New York State Agencies)	6,465	4,815
New York State Capital Assistance Program (New York State Agencies)	19,555	15,445
New York State Economic Development Assistance Program (New York State Agencies)	40,955	32,350
Strategic Investment Program (New York State Agencies)	4,980	3,915
Economic Development Other - DASNY (New York State Agencies)	18,015	14,230
Community Enhancement Facilities Assistance Program (New York State Agencies)	3,330	2,630
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		
State University of New York Educational Facilities (State University)	22,995	15,775
Community Capital Assistance Program/Rebuilding the Empire State		
Through Opportunities in Regional Economies Program (New York State Agencies)	10,130	6,955
New York Economic Development Program (New York State Agencies)	9,820	6,735
New York Economic Development Capital Program (New York State Agencies)	39,185	26,900
New York State Capital Assistance Program (New York State Agencies)	15,705	10,775
New York State Economic Development Assistance Program (New York State Agencies)	3,375	2,315
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F		
(Federally Taxable - Build America Bonds)		
State University of New York Educational Facilities (State University)	521,950	521,950
Upstate Community Colleges (State University)	81,340	81,340
City University of New York Senior Colleges (City University)	152,520	152,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G		
City University of New York Senior Colleges (City University)	91,110	69,575
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	212,950
Mental Health (Voluntary - New York State Agencies)	66,775	53,905

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
OPRHP State Parks Capital (New York State Agencies)	7,535	7,535
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	53,080	53,080
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable - Build America Bonds)		
Brentwood State Park (New York State Agencies)	6,605	6,605
DEC Environmental Protection Fund (New York State Agencies)	61,955	61,955
DEC Hard Dollar (New York State Agencies)	12,195	12,195
Onondaga Lake (New York State Agencies)	5,080	5,080
OPRHP State Parks Capital (New York State Agencies)	40,635	40,635
DEC Superfund (New York State Agencies)	64,110	64,110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)		
State University of New York Educational Facilities (State University)	800,000	800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Community Capital Assistance Program/Rebuilding the Empire State Through Opportunities in Regional Economies Program (New York State Agencies)	19,760	15,265
City University of New York Community Colleges (City University)	10,075	7,745
City University of New York Senior Colleges (City University)	86,375	66,370
Expanding our Children's Education and Learning Program (New York State Agencies)	18,155	16,515
Library Facilities (New York State Agencies)	12,710	11,560
Mental Health (State - New York State Agencies)	125,680	117,695
Mental Health (Voluntary - New York State Agencies)	92,915	85,595
New York State Economic Development Assistance Program (New York State Agencies)	29,205	22,560
New York Economic Development Capital Program (New York State Agencies)	54,115	41,800
New York Economic Development Program (New York State Agencies)	7,390	5,705
New York State Capital Assistance Program (New York State Agencies)	11,075	8,555
New York State Regional Economic Development Program (New York State Agencies)	4,400	3,395
New York State Technology and Development Program (New York State Agencies)	10,040	7,755
State University of New York Educational Facilities (State University)	69,900	56,050
Upstate Community Colleges (State University)	10,715	8,235
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary - New York State Agencies)	55,490	51,770
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable) Advanced Energy Research and Technology Center (New York State Agencies)	10,135	7,685
New York State Economic Development Assistance Program (New York State Agencies)	8,370	6,345
New York Economic Development Capital Program (New York State Agencies)	109,465	82,985
New York State Capital Assistance Program (New York State Agencies)	11,450	8,730
New York State Regional Economic Development Program (New York State Agencies)	1,015	770
New York State Technology and Development Program (New York State Agencies)	7,500	5,685
Strategic Investment Program (New York State Agencies)	1,520	1,155
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		
City University of New York Community Colleges (City University)	36,350	36,350
City University of New York Senior Colleges (City University)	311,680	311,680
State University of New York Educational Facilities (State University)	162,700	162,700
Upstate Community Colleges (State University)	38,675	38,675
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A City University of New York Senior Colleges (City University)	326,385	312,455
City University of New York Community Colleges (City University)	42,575	40,755
Expanding our Children's Education and Learning Program (New York State Agencies)	18,255	16,910
Higher Education Capital Matching Grants Program (New York State Agencies)	29,565	24,390
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	132,380	109,200
OPRHP State Parks Capital (New York State Agencies)	17,155	15,965
DEC Superfund (New York State Agencies)	70,250	65,070
DEC State Parks (New York State Agencies)	6,035	5,585
Agriculture & Markets State Fairgrounds (New York State Agencies)	770	715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund (New York State Agencies)	30,260	24,505

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
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	6,105
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		
Mental Health (State - New York State Agencies)	264,595	259,830
Mental Health (Voluntary - New York State Agencies)	52,605	51,060
Judicial Training Academy (New York State Agencies)	2,735	2,650
Library Facilities (New York State Agencies)	12,240	11,270
State Longitudinal Data System (New York State Agencies)	4,550	3,730
Community Capital Assistance Program (New York State Agencies)	20,285	18,680
New York Economic Development Capital Program (New York State Agencies)	19,320	17,795
New York State Technology and Development Program (New York State Agencies)	2,275	2,095
New York State Regional Economic Development Program (New York State Agencies)	2,580	2,375
New York Economic Development Program (New York State Agencies)	16,565	15,260
New York State Capital Assistance Program (New York State Agencies)	31,955	29,430
New York State Economic Development Assistance Program (New York State Agencies)	28,720	26,450
Strategic Investment Program (New York State Agencies)	7,260	6,685
ESDC New York State Economic Development Program (New York State Agencies)	350	320
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	920
New York Economic Development Program (New York State Agencies)	15,810	14,330
New York State Capital Assistance Program (New York State Agencies)	12,515	11,345
New York State Economic Development Assistance Program (New York State Agencies)	17,480	15,845
Strategic Investment Program (New York State Agencies)	1,470	1,335
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		
Mental Health (Voluntary - New York State Agencies)	38,405	37,495
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A		
State University of New York Educational Facilities (State University)	92,535	92,535
City University of New York Senior Colleges (City University)	48,090	48,050
City University of New York Community Colleges (City University)	4,175	4,175
State Court Facilities Improvements (New York State Agencies)	9,700	9,700
MTA Service Contracts (New York State Agencies)	1,384,975	1,384,975
ESDC Youth Facilities (New York State Agencies)	9,460	9,460
ESDC Correctional Facilities (New York State Agencies)	204,515	204,515
ESDC Homeland Security (New York State Agencies)	2,150	2,150
ESDC Elk Street Garage (New York State Agencies)	10,060	10,060
ESDC NYEDP (IBM) (New York State Agencies)	13,300	13,300
ESDC Military and Naval (New York State Agencies)	1,280	1,280
ESDC RED Empire Opportunity Fund (New York State Agencies)	6,615	6,615
ESDC Rhinos (New York State Agencies)	4,200	4,200
ESDC A.E. Smith Office Building (New York State Agencies)	12,895	12,895
ESDC State Police (New York State Agencies)	220	220
ESDC State Project (New York State Agencies)	10,755	10,755
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		
OPRHP State Parks Capital (New York State Agencies)	2,930	2,930
Healthcare Efficiency and Affordability Law for New Yorkers (New York State Agencies)	139,065	139,065
DEC Hard Dollar (New York State Agencies)	4,990	4,990
DEC Superfund (New York State Agencies)	69,475	69,475
DEC Onondaga Lake (New York State Agencies)	4,005	4,005
City University of New York Senior Colleges (City University)	313,775	313,775
City University of New York Community Colleges (City University)	63,445	63,445
State University of New York Educational Facilities (State University)	471,520	471,520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C		
DEC Clean Water Revolving Fund (New York State Agencies)	45,635	45,635
State University of New York Educational Facilities (State University)	16,225	16,225

DORMITORY AUTHORITY OF THE STATE OF NEW YORK

(A Component Unit of the State of New York)

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		
City University of New York Senior Colleges (City University)	120	120
City University of New York Community Colleges (City University)	20	20
Rebuild Schools to Uphold Education (New York State Agencies)	4,345	4,345
State University of New York Educational Facilities (State University)	481,970	481,970
Upstate Community Colleges (State University)	71,970	71,970
State Court Facilities Improvements (New York State Agencies)	6,720	6,720
Mental Health (State - New York State Agencies)	95,440	95,440
Mental Health (Voluntary - New York State Agencies)	15,360	15,360
EFC Onondaga Lake (New York State Agencies)	1,450	1,450
EFC Environmental Protection Fund (New York State Agencies)	16,055	16,055
Library Facilities (New York State Agencies)	12,525	12,525
Higher Education Capital Matching Grants Program (New York State Agencies)	14,070	14,070
Expanding our Children's Education and Learning Program (New York State Agencies)	42,295	42,295
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		
Mental Health (Voluntary - New York State Agencies)	54,715	54,715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		
State University of New York Educational Facilities (State University)	13,170	13,170
Mental Health (State - New York State Agencies)	47,330	47,330
Mental Health (Voluntary - New York State Agencies)	105	105
Total State Personal Income Tax Revenue Bonds	\$ 17,795,745	\$ 15,833,920

Municipal Facilities:

Court Facilities Lease Revenue Bonds (The City of New York Issue), Under the Resolution Dated October 13, 1993		
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	\$ 357,710	\$ 47,740
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	383,230	380,070
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	53,215
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	21,075	14,150
Master BOCES Program Lease Revenue Bonds, Under the Resolution Dated August 15, 2001		
Sole Supervisory District of Madison and Oneida Counties Issue, Series 2002	15,500	8,715
Nassau County Issue, Series 2003	14,610	6,210
Broome-Tioga Issue, Series 2004	10,345	6,965
Wayne-Finger Lakes Issue, Series 2004	10,415	7,235
St. Lawrence-Lewis Issue, Series 2007	10,500	8,550
Delaware, Chenango, Madison, and Otsego Issue, Series 2007	47,755	39,720
Genesee Valley Issue, Series 2008	38,165	29,315
Oneida Herkimer Madison Issue, Series 2008	38,550	33,430
Nassau County Issue, Series 2009	17,525	15,695
Herkimer-Fulton-Hamilton-Otsego Issue, Series 2010	14,200	12,200
Nassau County Issue, Series 2011	24,785	23,005
St. Lawrence-Lewis Issue, Series 2011	6,800	6,555
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	11,125
Municipal Health Facilities Improvement Program, Series 2010A	30,185	27,485
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

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

Schedule of Bonds and Notes Outstanding

March 31, 2013

(In thousands)

	<u>Issued</u>	<u>Outstanding</u>
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2	420,875	414,095
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	71,660	63,080
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	131,105	105,920
Master School Districts Revenue Bond Financing Program Revenue Bonds, Under the Resolution Dated May 29, 2002		
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	325,990	630
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	416,040	2,315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	1,335	620
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	26,850	110
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	23,135	285
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	18,955	11,790
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	27,655	20,570
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	1,585	1,315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	21,150	18,280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	29,320	26,420
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	24,460	19,340
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	35,150	30,300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	34,005	26,125
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	23,930	18,120
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	52,130	47,980
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	111,090	91,655
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	30,155	27,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	41,255	38,250
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	47,920	42,745
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	62,330	54,810
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	180,655	153,335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	157,580	140,190
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	15,825	13,470
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	2,345	2,005
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	252,755	230,790
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	54,190	50,310
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	23,485	21,100
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	4,625	4,330
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	261,490	252,145
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	39,975	38,575
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	8,125	7,755
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	17,725	16,665
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	13,495	13,495
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	12,300	12,010
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	32,685	31,040
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	75,920	72,395
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	124,120	124,120
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	22,065	22,065
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	27,530	27,530
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	39,840	39,840
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	11,320	11,320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	171,410	171,410
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	79,370	79,370
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	76,500	76,500
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	13,135	13,135
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	22,265	22,265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	6,425	6,425
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	6,270	745

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

Schedule of Bonds and Notes Outstanding

March 31, 2013
(In thousands)

	Issued	Outstanding
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	13,550
Special Act School Districts Program Insured Revenue Bonds, Series 1998	74,220	14,870
Special Act School Districts Program Insured Revenue Bonds, Series 1999	24,185	12,180
Total Municipal Facilities	\$ 5,534,413	\$ 3,702,518
Total bonds and notes outstanding	\$ 58,495,195	\$ 45,333,544

- (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.

See accompanying independent auditors report.