

Amounts outstanding for  
bonds and notes

Issuer Dormitory Authority of the State of New York (DASNY)	Description	2005	2004
	Series 1998A bonds, with interest rates ranging from 5.0% to 6.0%, maturing serially through July 2027 (including premium of \$17,673,000 and \$18,351,000 in 2005 and 2004, respectively)	\$242,607,000	\$248,436,000
	Series 2001A bonds, with interest rates ranging from 5.25% to 5.7%, maturing serially through July 2015 (including premium of \$3,628,000 and \$3,991,000 in 2005 and 2004, respectively)	\$99,614,000	\$107,422,000
	2001 Series 1 bonds, with interest rates ranging from 4.4% to 5.5%, maturing serially through July 2040 (including premium of \$8,244,000 and \$8,480,000 in 2005 and 2004, respectively)	\$128,244,000	\$128,480,000

2001 Series 2 bonds, with interest rates ranging from 4.0% to 5.5%, maturing serially from July 2011 through July 2041 (net of discount of \$168,000 and \$173,000 in 2005 and 2004, respectively)	\$94,132,000	\$94,127,000
Series 2003A bonds, with interest rates ranging from 1.5% to 5.0%, maturing serially through July 2011 (including premium of \$5,196,000 and \$6,070,000 in 2005 and 2004, respectively)	\$83,966,000	\$97,795,000
Series 2003B bonds, with fixed interest rates at 5.0%, maturing in July 2011 (including premium of \$2,763,000 and \$3,223,000 in 2005 and 2004, respectively)	\$29,638,000	\$30,098,000
Series 2004A bonds, with interest rates ranging from 3.5% to 5.0%, maturing serially from July 2014 through July 2034 (including premium of \$1,247,000 in 2005)	\$56,032,000	
Series 2004B bonds, with variable interest rates based on the current weekly auction rate at time of payment, maturing serially from July 2014 through July 2034	\$98,525,000	

Industrial Development Agency	NYCIDA Series 2001 bonds, with interest rates ranging from 4.1% to 5.4%, maturing serially from July 2011 through July 2041 (net of discount of \$1,481,000 and \$1,522,000 in 2005 and 2004, respectively)	\$62,729,000	\$62,688,000
Student Loan Marketing Association	Term loans, 7.0% and 8.4%, due August 2012 and December 2013, respectively	\$188,612,000	\$192,712,000
Other bonds, loans and notes	Various, with interest rates ranging from 3% to 16.5%, due through November 2017	\$21,348,000	\$21,432,000
	<b>Total Amounts Outstanding</b>	<b>\$1,105,447,000</b>	<b>\$983,190,000</b>

Principal Payments for the next 5 years

**Year ending August 31**

2006	\$39,500,000
2007	\$33,506,000
2008	\$35,144,000
2009	\$45,588,000
2010	\$37,189,000
After 2010	\$877,418,000

Unamortized premiums and discounts, net	\$37,102,000
	<b>\$1,105,447,000</b>

Source: NYU Consolidated Financial Statements, August 31, 2005 and 2004, pp.13-14.