



OUTSTANDING DEBT AS OF March 31, 2026

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<i>Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:</i>							
State University Dormitory Revenue Bonds of 1957		07/01/57		07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0
State University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60		07/01/87	6,931,000	6,931,000	0
State University Dormitory Revenue Bonds of 1960, Series B	21	07/01/60		07/01/77	3,000,000	3,000,000	0
State University Dormitory Revenue Bonds of 1962, Series A	7	07/01/62		08/01/90	45,000,000	45,000,000	0
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	07/01/66		08/01/90	16,500,000	16,500,000	0
State University Dormitory Revenue Bonds, Series A	7	07/01/63		07/01/94	20,850,000	20,850,000	0
State University Dormitory Revenue Bonds, Series B	7	07/01/64		12/07/95	11,950,000	11,950,000	0
State University Dormitory Revenue Bonds, Series C	7	07/01/65		12/07/95	11,480,000	11,480,000	0
State University Dormitory Revenue Bonds, Series D	7	07/01/66		12/07/95	30,070,000	30,070,000	0
State University Dormitory Revenue Bonds, Series E	7	07/01/67		12/07/95	48,100,000	48,100,000	0
State University Dormitory Revenue Bonds, Series F	7	07/01/67		12/07/95	28,180,000	28,180,000	0
State University Dormitory Revenue Bonds, Series G	7	07/01/68		12/07/95	40,700,000	40,700,000	0
State University Dormitory Revenue Bonds, Series H	7	07/01/69		07/01/82	12,400,000	12,400,000	0
State University Dormitory Revenue Bonds, Series I	7	07/01/70		12/07/95	30,700,000	30,700,000	0
State University Dormitory Revenue Bonds, Series J	7	07/01/71		07/01/82	26,200,000	26,200,000	0
State University Dormitory Revenue Bonds, Series K	7	07/01/71		12/07/95	29,170,000	29,170,000	0
State University Dormitory Revenue Bonds, Series L	7	07/01/72		12/07/95	30,670,000	30,670,000	0
State University Refunding Bonds, 1973 Series	7	05/01/73		12/07/95	31,045,000	31,045,000	0
State University Dormitory Revenue Bonds, Series M	7	07/01/82		12/07/95	4,410,000	4,410,000	0
State University Dormitory Revenue Bonds, Series N	7	01/01/78		12/07/95	19,000,000	19,000,000	0
State University Dormitory Revenue Bonds, Series O	7	07/01/78		12/07/95	10,300,000	10,300,000	0
State University Dormitory Revenue Bonds, Series P	7	04/01/86		12/07/95	10,300,000	10,300,000	0
State University Dormitory Revenue Bonds, Series Q	7	11/01/86		12/07/95	3,000,000	3,000,000	0
State University Dormitory Revenue Bonds, Series R	7	09/01/88		12/07/95	32,340,000	32,340,000	0
State University Dormitory Revenue Bonds, Series S	7	03/01/89		12/07/95	15,200,000	15,200,000	0
State University Dormitory Revenue Bonds, Series T	7	01/01/90		12/07/95	28,980,000	28,980,000	0
State University Dormitory Revenue Bonds, Series U	7	12/01/91		12/07/95	11,300,000	11,300,000	0
State University Dormitory Revenue Bonds, Series V	7	12/01/92		12/07/95	10,130,000	10,130,000	0
State University Dormitory Revenue Bonds, Series W	7	03/15/95		12/07/95	3,000,000	3,000,000	0
State University Dormitory Revenue Bonds, Series X	7	11/01/94		12/07/95	20,000,000	20,000,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/95		07/01/11	220,900,000	220,900,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	11/01/95		09/19/12	2,955,000	2,955,000	0
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	11/01/95		07/01/00	30,475,000	30,475,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	11/01/97		07/01/10	26,000,000	26,000,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	03/01/99		09/19/12	32,600,000	32,600,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	03/01/99		07/01/11	34,725,000	34,725,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	09/01/99		07/01/10	68,640,000	68,640,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	03/01/00		07/01/11	50,740,000	50,740,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	12/01/01		09/19/12	99,405,000	99,405,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	09/05/02		09/19/12	154,520,000	154,520,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	12/09/03		05/12/15	59,855,000	59,855,000	0

State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	12/09/03		09/11/13	258,945,000	258,945,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	12/09/03		07/01/15	5,850,000	5,850,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	10/21/04		07/01/15	63,355,000	63,355,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05		07/01/15	70,060,000	70,060,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05		07/01/15	72,085,000	72,085,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05		07/01/15	33,970,000	33,970,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06		07/01/16	87,430,000	87,430,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07		07/01/17	145,405,000	145,405,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08		07/01/18	129,375,000	129,375,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09		07/01/19	100,120,000	100,120,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10		07/01/20	128,340,000	128,340,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11		07/22/20	260,000,000	260,000,000	0
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12		12/02/21	234,720,000	234,720,000	0
					<u>2,973,376,000</u>	<u>2,973,376,000</u>	<u>0</u>

State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13		07/01/23	440,025,000	440,025,000	0
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36		268,825,000	261,305,000	7,520,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45		286,225,000	266,185,000	20,040,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46		344,665,000	203,175,000	141,490,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48		134,070,000	58,275,000	75,795,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49		141,485,000	33,425,000	108,060,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43		560,800,000	329,595,000	231,205,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40		328,450,000	0	328,450,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable)	17	12/02/21	07/01/48		245,450,000	145,150,000	100,300,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B	17	12/02/21	07/01/45		90,225,000	0	90,225,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C	17	12/02/21	07/01/37		9,942,000	0	9,942,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2023A	17	09/07/23	07/01/53		113,320,000	4,080,000	109,240,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2023B	17	09/07/23	07/01/46		238,470,000	11,420,000	227,050,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2025A	17	06/27/25	07/01/55		150,265,000	0	150,265,000
State University of New York Dormitory Facilities Revenue Bonds, Series 2025B	17	06/27/25	07/01/40		221,345,000	0	221,345,000
					<u>3,573,562,000</u>	<u>1,752,635,000</u>	<u>1,820,927,000</u>

Total State University Dormitory Facilities

\$6,546,938,000 \$4,726,011,000 \$1,820,927,000

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02	145,975,000	145,975,000	0
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0
State University Educational Facilities Revenue Bonds, Series 1993B	1a	08/01/93		05/15/19	429,750,000	429,750,000	0
State University Educational Facilities Revenue Bonds, Series 1993C	1a	12/01/93		05/15/05	180,000,000	180,000,000	0
State University Educational Facilities Revenue Bonds, Series 1994A	1a	03/03/94		05/15/23	54,999,556	54,999,556	0
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	0
State University Educational Facilities Revenue Bonds, Series 1995A	1a	09/15/95		05/15/06	291,420,000	291,420,000	0
State University Educational Facilities Revenue Bonds, Series 1996	1a	10/01/96		05/15/07	153,220,000	153,220,000	0
State University Educational Facilities Revenue Bonds, Series 1997	1a	10/01/97		09/24/09	402,905,000	402,905,000	0
State University Educational Facilities Revenue Bonds, Series 1998A	1a	04/01/98		10/18/12	255,850,000	255,850,000	0

State University Educational Facilities Revenue Bonds, Series 1998B	1a	08/01/98		12/16/10	301,345,000	301,345,000	0
State University Educational Facilities Revenue Bonds, Series 2000	1a	02/15/00		05/15/11	273,845,000	273,845,000	0
State University Educational Facilities Revenue Bonds, Series 2000C	1a	09/01/00		05/15/17	36,615,000	36,615,000	0
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0
State University Educational Facilities Revenue Bonds, Series 2000B	1a	09/01/00		05/15/11	243,495,000	243,495,000	0
State University Educational Facilities Revenue Bonds, Series 2002A	1a	02/15/02		10/18/12	249,630,000	249,630,000	0
<i>Third General Resolution Revenue Bonds:</i>							
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	09/18/02		02/23/12	978,595,000	978,595,000	0
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05		05/15/24	172,025,000	172,025,000	0
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12		05/15/22	838,100,000	838,100,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	91,555,000	49,845,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05		11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05		03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05		03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05		03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06		03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06		03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06		09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06		03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06		03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07		03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07		03/15/17	20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08		07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09		06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		521,950,000	156,815,000	365,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40		800,000,000	776,960,000	23,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		02/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		162,700,000	20,370,000	142,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11		03/25/21	750,415,000	750,415,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11		03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12		12/15/22	92,535,000	92,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12		03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12		12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12		02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13		02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14		03/21/24	164,000,000	164,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14		03/21/24	669,005,000	669,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	07/08/14		03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15		12/17/24	391,590,000	391,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15		12/17/24	673,775,000	673,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15		02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37		408,560,000	330,835,000	77,725,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	232,510,000	177,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17		02/15/24	39,085,000	39,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	2,055,000	13,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35		611,615,000	556,245,000	55,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49		230,075,000	48,760,000	181,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50		26,675,000	4,455,000	22,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	1,765,000	8,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21		10/06/23	20,910,000	20,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	36,490,000	2,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Education (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Education	17	09/11/25	03/15/55		584,955,000	0	584,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Hospitals	17	09/11/25	03/15/55		73,920,000	0	73,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A SUNY Education	17	03/18/26	03/15/40		447,810,000	0	447,810,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		08/15/23	465,260,000	465,260,000	0
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14		03/21/24	127,475,000	127,475,000	0
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	17,025,000	551,165,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48		732,370,000	123,105,000	609,265,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53		63,650,000	35,000	63,615,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	1a	08/15/23	03/15/40		192,120,000	28,070,000	164,050,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a	08/15/23	03/15/53		1,215,000	0	1,215,000
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23	09/15/33		282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23		02/29/24	8,650,000	8,650,000	0
State Sales Tax Revenue Bonds, Series 2024B SUNY Education	1a	12/17/24	03/15/54		1,063,585,000	12,810,000	1,050,775,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Hospitals	1a	12/17/24	03/15/51		133,415,000	0	133,415,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Albany	1a	12/17/24	03/15/35		1,530,000	120,000	1,410,000
State Sales Tax Revenue Bonds, Series 2024C SUNY Albany (Federally Taxable)	1a	12/17/24		03/15/26	1,400,000	1,400,000	0
					\$28,384,419,566	\$20,372,124,566	\$8,012,295,000
State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89		11/01/06	\$185,290,504	\$185,290,504	\$0
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89		11/01/02	204,837,929	204,837,929	0
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90		05/01/13	275,885,000	275,885,000	0
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90		05/01/11	328,575,000	328,575,000	0

Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04	10/18/12	124,535,000	124,535,000	0
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04	10/18/12	69,715,000	69,715,000	0
				<u>\$1,188,838,433</u>	<u>\$1,188,838,433</u>	<u>\$0</u>

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91	10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98	09/24/09	26,165,000	26,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19	03/15/21	3,720,000	3,720,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/19	17,145,000	17,145,000	0
				<u>\$74,030,000</u>	<u>\$74,030,000</u>	<u>\$0</u>
Total State University Educational and Athletic Facilities				<u>\$29,647,287,999</u>	<u>\$21,634,992,999</u>	<u>\$8,012,295,000</u>

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
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Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0
Community College Revenue Bonds, Monroe County Issue		07/01/75		07/01/81	880,000	880,000	0
Community College Revenue Bonds, Schenectady County Issue		07/01/76		07/01/85	3,000,000	3,000,000	0
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76		07/01/81	1,000,000	1,000,000	0
Upstate Community Colleges, Series A	8	06/01/77		03/31/93	67,930,000	67,930,000	0
North Country Community College, Series A	11	06/01/77		07/01/91	4,900,000	4,900,000	0
Nassau Community College, Series A	8	07/01/77		03/31/93	55,000,000	55,000,000	0
Jamestown Community College, Series B		12/15/77		12/15/82	1,380,000	1,380,000	0
Westchester Community College, Series B		01/01/78		07/01/88	4,900,000	4,900,000	0
Upstate Community Colleges, Series B	14	07/01/79		03/31/93	7,000,000	7,000,000	0
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0
Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	0
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000	0
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000	0
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000	0
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000	0
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0

Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000	0
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		09/11/15	44,900,000	44,900,000	0
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05		07/01/23	29,855,000	29,855,000	0
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		10/12/18	54,080,000	54,080,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	6,185,000	3,370,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05		03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	12/07/05		03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	03/30/06		03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07		03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		81,340,000	24,440,000	56,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		02/15/20	10,715,000	10,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		38,675,000	6,705,000	31,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13		02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14		03/21/24	53,590,000	53,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14		06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15		12/17/24	57,955,000	57,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15		09/08/22	42,470,000	42,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	9,670,000	14,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17		02/15/23	3,090,000	3,090,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19		03/15/26	33,115,000	33,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20		02/29/24	92,130,000	92,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50		8,235,000	0	8,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21		10/06/23	5,055,000	5,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	36,395,000	34,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C Upstate Community Colleges (Federally Taxable)	17	09/11/25	03/15/55		63,120,000	0	63,120,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13		08/15/23	64,485,000	64,485,000	0
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14		03/21/24	76,485,000	76,485,000	0
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15		09/11/25	60,300,000	60,300,000	0
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a	08/15/23	03/15/30		1,935,000	0	1,935,000
State Sales Tax Revenue Bonds, Series 2024B Upstate Community Colleges	1a	12/17/24	03/15/49		99,200,000	0	99,200,000
Total Upstate Community Colleges					\$ 2,871,010,000	\$ 2,318,600,000	\$ 552,410,000

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES

\$39,065,235,999 \$28,679,603,999 \$10,385,632,000

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
The City University of New York Issue, Series A	14	07/01/65		07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0
City University Issue, Series A	4	07/01/68		07/01/98	45,760,000	45,760,000	0
City University Issue, Series B	4	07/01/69		07/01/82	32,170,000	32,170,000	0
City University Issue, Series C	4	07/01/69		07/01/82	36,100,000	36,100,000	0
City University Issue, Series D	4	07/01/70		07/01/82	14,230,000	14,230,000	0
City University Revenue Bonds, Series E	4	07/01/72		04/10/03	32,840,000	32,840,000	0
Refunding Bonds, Series 1973	4	05/01/73		10/15/93	68,595,000	68,595,000	0
City University Issue, Series F	4	07/01/72		10/15/93	3,565,000	3,565,000	0
City University Issue, Series G	4	07/01/74		08/13/86	72,000,000	72,000,000	0
City University Issue, Series H	4	07/01/75		08/13/86	19,000,000	19,000,000	0
City University Issue, Series I	4	07/01/75		08/13/86	12,000,000	12,000,000	0
City University Issue, Series J	4	06/01/77		07/01/84	6,200,000	6,200,000	0
City University Issue, Series K	4	07/01/77		11/12/92	29,940,000	29,940,000	0
City University Issue, Series L	4	07/01/77		11/12/92	81,500,000	81,500,000	0
City University Issue, Series M	4	02/01/79		10/15/93	19,815,000	19,815,000	0
City University Issue, Series N	4	07/01/79		11/12/92	110,300,000	110,300,000	0
City University Issue, Series O	4	06/01/80		10/15/93	112,500,000	112,500,000	0
City University Issue, Series P	4	03/01/82		06/15/92	60,100,000	60,100,000	0
City University Issue, Series Q	4	07/01/83		11/12/93	21,300,000	21,300,000	0
City University Issue, Series R	4	06/01/84		07/01/94	118,700,000	118,700,000	0
City University Issue, Series S	4	01/01/85		07/01/95	20,999,330	20,999,330	0
City University Issue, Series T	4	01/01/85		07/01/95	57,850,000	57,850,000	0
City University Revenue Bonds, Series U	4	11/01/92		04/10/03	130,510,000	130,510,000	0
City University Revenue Bonds, Series V	4	09/01/93		04/10/03	65,770,000	65,770,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	281,940,000	281,940,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	07/01/86		07/01/96	115,060,000	115,060,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	285,785,000	285,785,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	07/01/90		07/01/99	71,845,000	71,845,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	05/01/88		07/01/99	19,855,000	19,855,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	05/01/88		07/01/99	24,790,000	24,790,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	05/01/88		07/01/99	62,430,000	62,430,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	28,191,370	28,191,370	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	257,210,000	257,210,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	212,160,000	212,160,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	06/01/93		07/01/14	67,450,000	67,450,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93		07/01/12	18,045,000	18,045,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	06/01/93		07/01/12	22,725,000	22,725,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93		07/01/11	52,485,000	52,485,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	247,745,000	247,745,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	09/01/93		07/01/03	30,175,000	30,175,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	103,940,000	103,940,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	10/15/95		07/01/00	14,790,000	14,790,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	33,170,000	33,170,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	08/15/96		07/01/06	13,240,000	13,240,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	6,955,000	6,955,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	04/02/98		07/01/06	35,865,000	35,865,000	0
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	20,060,000	20,060,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	06/01/90		07/01/05	86,418,330	86,418,330	0

City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	311,474,519	311,474,519	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	37,560,000	37,560,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	309,195,000	309,195,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	265,280,000	265,280,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	40,985,000	40,985,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	34,325,000	34,325,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/06	22,155,000	22,155,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	20,475,000	20,475,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	54,565,000	54,565,000	0
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	34,670,000	34,670,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94		07/01/03	72,700,000	72,700,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	113,205,000	113,205,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95		07/01/03	145,185,000	145,185,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	54,795,000	54,795,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	264,115,000	264,115,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	288,075,000	288,075,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	117,965,000	117,965,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	236,340,000	236,340,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	160,765,000	160,765,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	72,065,000	72,065,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/08	59,935,000	59,935,000	0
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	573,100,000	573,100,000	0
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	153,820,000	153,820,000	0
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	148,995,000	148,995,000	0
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	165,600,000	165,600,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	61,650,000	61,650,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	273,475,000	273,475,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/06	95,200,000	95,200,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	282,645,000	282,645,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	18,440,000	18,440,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	07/12/06		10/20/16	28,460,000	28,460,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	08/28/08		07/01/18	97,570,000	97,570,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	243,565,000	243,565,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	311,620,446	311,620,446	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	124,572,767	124,572,767	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08		01/01/19	93,200,000	93,200,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	09/30/10		10/15/20	139,180,000	139,180,000	0
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2024A	1a	03/27/24	07/01/28		242,185,000	0	242,185,000
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	51,465,000	28,020,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05		11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05		03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06		09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08		07/13/17	105,550,000	105,550,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		12/21/18	19,360,000	19,360,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09		07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		152,520,000	45,830,000	106,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	51,670,000	183,960,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10		02/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	54,000,000	257,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11		03/25/21	326,385,000	326,385,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12		12/15/21	48,090,000	48,090,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12		03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12		02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13		02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14		03/21/24	104,340,000	104,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14		03/21/24	89,200,000	89,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15		12/17/24	234,170,000	234,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15		09/11/25	96,460,000	96,460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	60,000	186,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16		02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	120,500,000	151,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46		213,760,000	0	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,920,000	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34		369,570,000	308,135,000	61,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		277,140,000	65,305,000	211,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	27,930,000	190,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	184,330,000	71,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21		09/16/24	3,695,000	3,695,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		4,425,000	0	4,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17	03/21/24	03/15/44		218,790,000	6,340,000	212,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Senior (Federally Taxable)	17	09/11/25	03/15/42		132,605,000	0	132,605,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13		08/15/23	207,395,000	207,395,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14		03/21/24	275,165,000	275,165,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15		09/11/25	206,730,000	206,730,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40		87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18		09/08/22	85,360,000	85,360,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		261,855,000	55,715,000	206,140,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42		201,505,000	0	201,505,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Senior	1a	12/17/24	03/15/42		355,990,000	0	355,990,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Senior	1a	10/23/25	03/15/55		255,245,000	0	255,245,000

Total City University of New York Senior Colleges

\$17,221,061,762 \$13,210,781,762 \$4,010,280,000

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	2,490,000	2,490,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	54,050,000	54,050,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	720,000	720,000	0
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	2,085,000	2,085,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	06/01/90		07/01/01	148,225,434	148,225,434	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	229,655,924	229,655,924	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	08/01/90		07/01/03	142,680,000	142,680,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	27,695,000	27,695,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	7,570,000	7,570,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	6,495,000	6,495,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	1,000,000	1,000,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	25,295,000	25,295,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/03	525,000	525,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	15,100,000	15,100,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	40,225,000	40,225,000	0
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	25,580,000	25,580,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	21,785,000	21,785,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	9,310,000	9,310,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	53,790,000	53,790,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	38,890,000	38,890,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	14,325,000	14,325,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	36,315,000	36,315,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	2,820,000	2,820,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	11,980,000	11,980,000	0
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/09	9,985,000	9,985,000	0

City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	52,450,000	52,450,000	0
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	9,915,000	9,915,000	0
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	19,875,000	19,875,000	0
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	16,485,000	16,485,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	40,190,000	40,190,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	60,575,000	60,575,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/09	61,465,000	61,465,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	30,810,000	30,810,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	2,660,000	2,660,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	07/12/06		07/01/20	6,765,000	6,765,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	08/28/08		07/19/18	19,535,000	19,535,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	37,215,000	37,215,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	25,854,554	25,854,554	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	25,527,233	25,527,233	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08		10/15/20	13,895,000	13,895,000	0
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	09/30/10		10/15/20	57,025,000	57,025,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	7,520,000	4,095,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05		11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05		03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06		09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08		07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08		12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09		07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	11,160,000	39,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10		02/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		36,350,000	6,300,000	30,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11		03/25/21	42,575,000	42,575,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12		12/15/21	4,175,000	4,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12		03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13		02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14		10/06/23	8,600,000	8,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15		10/06/23	16,955,000	16,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15		09/11/25	7,505,000	7,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46		24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16		02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	22,905,000	36,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		19,030,000	0	19,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/34		32,730,000	26,430,000	6,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		14,875,000	14,705,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	13,915,000	4,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		86,480,000	11,635,000	74,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37		690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	17	03/21/24	03/15/54		18,290,000	0	18,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Community	17	09/11/25	03/15/36		19,745,000	0	19,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	17	09/29/23	03/15/37		1,325,000	0	1,325,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	17	09/29/23		02/29/24	70,000	70,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13		08/15/23	18,495,000	18,495,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14		03/21/24	21,250,000	21,250,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15		09/11/25	30,150,000	30,150,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38		11,875,000	265,000	11,610,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48		9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	07/19/18		09/08/22	17,975,000	17,975,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a	08/15/23	03/15/30		565,000	0	565,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Community	1a	12/17/24	03/15/40		6,785,000	0	6,785,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Community	1a	10/23/25	03/15/47		26,230,000	0	26,230,000
Total City University of New York Community Colleges					\$3,268,503,350	\$2,823,613,350	\$444,890,000
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					\$20,489,565,112	\$16,034,395,112	\$4,455,170,000

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96		11/18/11	61,305,000	61,305,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96		02/15/09	146,920,000	146,920,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97		02/15/09	230,995,000	230,995,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97		02/15/09	278,075,000	278,075,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		02/15/11	48,960,000	48,960,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97		02/15/10	78,675,000	78,675,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98		11/18/11	20,615,000	20,615,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98		10/18/12	100,430,000	100,430,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98		02/15/10	55,590,000	55,590,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98		02/15/13	328,130,000	328,130,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98		11/18/11	18,660,000	18,660,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98		10/18/12	78,300,000	78,300,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98		10/18/12	90,030,000	90,030,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99		11/18/11	21,925,000	21,925,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99		10/18/12	100,390,000	100,390,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99		02/15/13	175,870,000	175,870,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99		08/15/11	80,750,000	80,750,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00		11/18/11	12,100,000	12,100,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00		08/15/11	75,180,000	75,180,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00		02/15/18	8,615,000	8,615,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00		10/18/12	134,855,000	134,855,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01		11/18/11	36,075,000	36,075,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01		02/15/13	142,745,000	142,745,000	0
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03		02/15/10	63,945,000	63,945,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03		03/11/10	72,500,000	72,500,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03		02/15/10	39,340,000	39,340,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03		02/01/22	818,800,000	818,800,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03		02/15/07	27,255,000	27,255,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04		02/15/16	14,330,000	14,330,000	0

Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04	10/12/18	169,540,000	169,540,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04	02/15/09	22,045,000	22,045,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	01/08/04	02/15/08	86,185,000	86,185,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04	03/26/09	477,800,000	477,800,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05	02/15/15	54,675,000	54,675,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05	02/15/15	154,765,000	154,765,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05	10/12/18	106,300,000	106,300,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05	02/15/15	348,550,000	348,550,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05	02/15/15	182,000,000	182,000,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05	02/15/16	19,545,000	19,545,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	0
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10	08/15/20	44,295,000	44,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10	02/15/11	1,455,000	1,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	02/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	02/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	12/17/21	264,595,000	264,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	12/17/21	52,605,000	52,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/22	95,440,000	95,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	03/21/24	178,740,000	178,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	03/21/24	46,740,000	46,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	03/27/25	438,795,000	438,795,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	03/27/25	29,495,000	29,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	3/27/2025	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14	02/15/22	55,430,000	55,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14	02/15/21	395,000	395,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15		12/17/24	140,815,000	140,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15		12/17/24	2,480,000	2,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	43,600,000	41,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45		139,340,000	12,415,000	126,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	71,095,000	46,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	104,765,000	264,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	84,955,000	32,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45		224,465,000	15,185,000	209,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	3,340,000	7,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,710,000	32,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,680,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48		215,680,000	165,000	215,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/48		96,460,000	53,840,000	42,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	5,370,000	6,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35		114,925,000	114,050,000	875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35		13,675,000	13,005,000	670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	75,090,000	153,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	67,035,000	220,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	21,135,000	475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	73,530,000	28,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	8,960,000	81,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22		10/06/23	6,620,000	6,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27		2,535,000	0	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	19,000,000	240,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	38,370,000	75,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Mental Health State	17	03/27/25	03/15/55		408,525,000	0	408,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B Mental Health Voluntary (Federally Taxable)	17	03/27/25	03/15/27		58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Mental Health State	17	03/18/26	03/15/56		288,050,000	0	288,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B Mental Health Voluntary (Federally Taxable)	17	03/18/26	03/15/28		29,885,000	0	29,885,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,100,000	226,680,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	22,655,000	12,535,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40		151,980,000	23,845,000	128,135,000
State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23		09/16/24	31,125,000	31,125,000	0
State Sales Tax Revenue Bonds, Series 2024B Mental Health State	1a	12/17/24	03/15/45		78,485,000	0	78,485,000

Total Mental Health Services Facilities

\$14,381,890,000 \$11,284,815,000 \$3,097,075,000

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	11/26/93		04/06/04	61,885,000	61,885,000	0
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:</i>							
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04		09/11/15	57,050,000	57,050,000	0
					<hr/>	<hr/>	<hr/>
					\$185,605,000	\$185,605,000	\$0
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>							
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96		07/13/11	19,755,000	19,755,000	0
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0
					<hr/>	<hr/>	<hr/>
					\$50,290,000	\$50,290,000	\$0
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>							
Department of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90		07/01/01	50,430,000	50,430,000	0
Department of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92		07/01/04	8,800,000	8,800,000	0
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93		07/01/04	6,500,000	6,500,000	0
Department of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94		07/01/04	50,595,000	50,595,000	0
Department of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95		07/01/05	33,210,000	33,210,000	0
Department of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96		07/01/07	248,635,000	248,635,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98		07/13/11	50,510,000	50,510,000	0
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98		10/21/16	20,800,000	20,800,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03		10/21/16	41,910,000	41,910,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	04/06/04		10/21/16	77,245,000	77,245,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	04/06/04		10/21/16	78,870,000	78,870,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	04/12/05		10/21/16	51,465,000	51,465,000	0
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	07/06/06		10/21/16	22,725,000	22,725,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/24	48,180,000	48,180,000	0
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16		07/15/25	144,810,000	144,810,000	0
					<hr/>	<hr/>	<hr/>
					\$1,009,685,000	\$1,009,685,000	\$0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0
					<hr/>	<hr/>	<hr/>
Total Department of Health					\$1,268,080,000	\$1,268,080,000	\$0

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	08/15/94		07/01/05	31,230,000	31,230,000	0
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	07/01/96		07/01/08	26,185,000	26,185,000	0
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	02/15/97		07/01/09	5,650,000	5,650,000	0
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	10/01/98		03/21/14	14,825,000	14,825,000	0
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	11/06/03		01/14/15	26,420,000	26,420,000	0
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	10/04/06		10/20/16	21,420,000	21,420,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000.00	9,770,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14		02/15/22	1,085,000.00	1,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000.00	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000.00	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16		02/15/22	9,465,000.00	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000.00	3,920,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000	0
Total Department of Education					\$ 204,680,000	\$ 204,680,000	\$ 0

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89		12/04/96	\$ 18,715,000	\$18,715,000	\$0
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	12/01/96		12/30/10	19,450,000	19,450,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000	0
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000	0
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00		07/01/12	16,105,000	16,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	03/01/01		04/01/11	64,880,000	64,880,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05		03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05		03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06		03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05		03/15/10	65,725,000	65,725,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05		03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06		03/15/17	9,355,000	9,355,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06		03/15/17	130,000	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06		12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07		03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08		03/15/18	600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08		10/20/16	442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09		07/13/17	144,580,000	144,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	58,560,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		02/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11		03/25/21	18,255,000	18,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11		03/25/21	114,375,000	114,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12		02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14		03/21/24	21,805,000	21,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15		09/16/24	240,540,000	240,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15		12/17/24	35,055,000	35,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35		362,280,000	269,955,000	92,325,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	8,180,000	11,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16		10/06/23	622,870,000	622,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	102,830,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	590,000	3,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37		26,760,000	0	26,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21		09/16/24	3,000,000	3,000,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36		5,370,000	0	5,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17	03/21/24	03/15/54		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C EXCEL	17	09/11/25	03/15/34		204,930,000	0	204,930,000
State Sales Tax Revenue Bonds, Series 2024B EXCEL	1a	12/17/24	03/15/33		11,860,000	0	11,860,000
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06		03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08		07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09		06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		02/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11		08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12		02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	17,855,000	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	2,870,000	22,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20		02/15/22	1,595,000	1,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33		29,580,000	0	29,580,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000	0
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41		2,015,000	0	2,015,000
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12		02/15/22	14,070,000	14,070,000	0
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18		09/08/22	5,215,000	5,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	320,000	2,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41		7,395,000	0	7,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17	03/21/24	03/15/54		23,590,000	0	23,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A HECAP	17	03/27/25	03/15/39		17,690,000	0	17,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HECAP	17	03/18/26	03/15/41		13,590,000	0	13,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14		03/15/19	4,495,000	4,495,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	195,000	1,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	50,000	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	10/15/20	03/15/50		1,635,000	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	75,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32		1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0
State Sales Tax Revenue Bonds, Series 2025A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	1a	10/23/25	03/15/47		335,000	0	335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51		13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21		03/15/23	2,350,000	2,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	09/29/23	03/15/37		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51		645,000	0	645,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32		1,065,000	0	1,065,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23	03/15/42		2,250,000	0	2,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	415,000	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20		02/15/26	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20		02/15/22	750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	570,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50		4,985,000	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32		700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23	03/15/42		2,025,000	0	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/21/24	03/15/54		8,625,000	0	8,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/27/25	03/15/35		18,075,000	0	18,075,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14		10/06/23	37,015,000	37,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15		12/17/24	24,150,000	24,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33		70,580,000	18,805,000	51,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Housing Programs	17	09/29/23	03/15/35		70,585,000	0	70,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000
State Sales Tax Revenue Bonds, Series 2024B HFA Housing	1a	12/17/24	03/15/33		18,365,000	0	18,365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYCHA	17	03/27/25	03/15/53		121,545,000	0	121,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HFA Housing Programs	17	03/18/26	03/15/35		38,190,000	0	38,190,000
State Sales Tax Revenue Bonds, Series 2025A NYCHA	1a	10/23/25	03/15/54		109,105,000	0	109,105,000
State Sales Tax Revenue Bonds, Series 2025A OTDA/HHAC	1a	10/23/25	03/15/32		28,210,000	0	28,210,000
State Sales Tax Revenue Bonds, Series 2025A ESD Housing Capital Programs	1a	10/23/25	03/15/55		134,065,000	0	134,065,000
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	01/01/99		04/01/06	15,000,000	15,000,000	0
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	03/01/99		04/01/06	15,290,000	15,290,000	0
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	09/01/99		04/01/06	15,000,000	15,000,000	0
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	06/15/01		04/01/08	23,280,000	23,280,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08		12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14		03/21/24	3,055,000	3,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16		02/15/26	545,000	545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18		09/16/24	325,000	325,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46		90,000	0	90,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42		275,000	195,000	80,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17	03/21/24	03/15/49		1,235,000	0	1,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CEFAP	17	03/27/25	03/15/30		480,000	0	480,000
State Sales Tax Revenue Bonds, Series 2025A CEFAP	1a	10/23/25	03/15/43		315,000	0	315,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08		12/15/17	6,645,000	6,645,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		03/15/20	1,520,000	1,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11		08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16		02/15/26	980,000	980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31		1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	610,000	1,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17	03/21/24	03/15/54		495,000	0	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A SIP	17	03/27/25	03/15/30		780,000	0	780,000
State Sales Tax Revenue Bonds, Series 2025A SIP	1a	10/23/25	03/15/36		690,000	0	690,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	11/25/08		12/15/14	37,205,000	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0

State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08		12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09		12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		02/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14		03/21/24	10,905,000	10,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15		02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16		02/15/26	5,685,000	5,685,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18		09/16/24	2,270,000	2,270,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37		4,085,000	1,545,000	2,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40		545,000	375,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17	03/21/24	03/15/34		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	17	03/21/24	03/15/54		4,125,000	0	4,125,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18		09/16/24	805,000	805,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18		09/16/24	870,000	870,000	0
State Sales Tax Revenue Bonds, Series 2025A CCAP	1a	10/23/25	03/15/47		3,275,000	0	3,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	245,000	1,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CCAP On-Budget	17	03/27/25	03/15/36		5,300,000	0	5,300,000
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34		1,075,000	0	1,075,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08		12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09		12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		02/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10		03/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11		08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16		10/06/23	27,615,000	27,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18		03/15/22	4,245,000	4,245,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18		09/16/24	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	355,000	2,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20		02/15/22	340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21		10/06/23	250,000	250,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41		1,690,000	0	1,690,000
State Sales Tax Revenue Bonds, Series 2025A NYEDCP	1a	10/23/25	03/15/43		305,000	0	305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40		12,655,000	0	12,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41		7,665,000	905,000	6,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/40		3,520,000	0	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other (Federally Taxable)	17	09/29/23	03/15/33		200,000	195,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23	03/15/35		1,510,000	0	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23		02/29/24	80,000	80,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17	03/21/24	03/15/54		1,685,000	0	1,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17	03/21/24	03/15/54		4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Economic Development Beacon/Clarkson	17	03/27/25	03/15/35		305,000	0	305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDP	17	03/27/25	03/15/29		2,325,000	0	2,325,000
State Sales Tax Revenue Bonds, Series 2025A ESD Smithtown/Kings Park	1a	10/23/25	03/15/32		165,000	0	165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		6,605,000	4,205,000	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17			06/15/19	18,015,000	18,015,000	0
		08/31/09					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17			02/15/20	3,480,000	3,480,000	0
		07/13/17					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09		12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		02/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11		08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16		09/16/24	11,605,000	11,605,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17		09/08/22	125,000	125,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42		125,000	90,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17	09/29/23	03/15/33		15,000	5,000	10,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		02/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		03/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11		08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11		08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15		02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16		02/15/26	2,575,000	2,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17		09/08/22	3,315,000	3,315,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17		02/15/22	460,000	460,000	0
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18		03/15/22	1,515,000	1,515,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18		09/16/24	495,000	495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	850,000	2,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20		02/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32		590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17	03/21/24	03/15/52		480,000	35,000	445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSRED	17	03/27/25	03/15/52		615,000	0	615,000
State Sales Tax Revenue Bonds, Series 2025A NYSRED	1a	10/23/25	03/15/33		1,470,000	0	1,470,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08		12/15/17	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		02/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10		03/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11		08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17		02/15/20	4,990,000	4,990,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18		09/16/24	1,685,000	1,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,910,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33		1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21		03/15/23	1,255,000	1,255,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a	08/15/23	03/15/44		2,385,000	0	2,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37		1,015,000	0	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/33		55,000	50,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17	03/21/24	03/15/54		5,240,000	0	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSTAD	17	03/27/25	03/15/35		3,805,000	0	3,805,000
State Sales Tax Revenue Bonds, Series 2025A NYSTAD	1a	10/23/25	03/15/54		4,170,000	0	4,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09		12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		02/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		03/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11		08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11		08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14		03/21/24	8,725,000	8,725,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15		02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16		02/15/26	3,580,000	3,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16		09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17		09/08/22	575,000	575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17		02/15/22	7,825,000	7,825,000	0
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18		09/16/24	1,950,000	1,950,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18		09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,925,000	14,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20		02/15/22	455,000	455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21		03/15/23	1,865,000	1,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46		2,360,000	0	2,360,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	1a	08/15/23	03/15/34		3,620,000	0	3,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17	03/21/24	03/15/54		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSCAP	17	03/27/25	03/15/30		11,705,000	0	11,705,000
State Sales Tax Revenue Bonds, Series 2025A NYSCAP	1a	10/23/25	03/15/52		12,800,000	0	12,800,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09		12/15/18	38,880,000	38,880,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	08/31/09		06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		02/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		03/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11		08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11		08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15		02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16		02/15/26	10,290,000	10,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16		09/08/22	22,070,000	22,070,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17		09/08/22	5,760,000	5,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17		02/15/22	4,390,000	4,390,000	0
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18		09/16/24	1,025,000	1,025,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,230,000	5,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20		02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31		1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	1a	08/15/23	03/15/40		2,245,000	0	2,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42		1,270,000	0	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	17	09/29/23	03/15/34		105,000	40,000	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17	03/21/24	03/15/54		2,630,000	0	2,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDAP	17	03/27/25	03/15/30		2,100,000	0	2,100,000
State Sales Tax Revenue Bonds, Series 2025A NYEDAP	1a	10/23/25	03/15/54		655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10		03/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41		885,000	0	885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42		460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39		1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39		7,200,000	0	7,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39		410,000	0	410,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	17	09/29/23		02/29/24	25,000	25,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39		2,310,000	0	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23		02/29/24	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40		8,500,000	3,250,000	5,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09		06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39		7,830,000	0	7,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	1a	10/12/18		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2025A ESD NYWEDF (NY Works Economic Development Fund)	1a	10/23/25	03/15/52		52,005,000	0	52,005,000
State Sales Tax Revenue Bonds, Series 2025A ORDA NYWEDF (NY Works Economic Development Fund)	1a	10/23/25	03/15/47		11,010,000	0	11,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets	1a	12/17/24	03/15/40		7,160,000	0	7,160,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets	1a	10/23/25	03/15/54		13,600,000	0	13,600,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Regional Council Capital Fund (RCCF)	1a	10/23/25	03/15/47		595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	180,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49		1,660,000	190,000	1,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50		9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32		815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21		03/15/23	1,230,000	1,230,000	0
State Sales Tax Revenue Bonds, Series 2024B NY Works Economic Development Fund (NYWEDF)	1a	12/17/24	03/15/27		140,000	0	140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32		1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33		5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E RED1 (Lake Ontario)	17	12/17/21	03/15/35		9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F RED1 Lake Ontario (Federally Taxable)	17	12/17/21		09/16/24	8,455,000	8,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21		09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21		10/06/23	40,585,000	40,585,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40		1,580,000	0	1,580,000
State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/40		1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40		3,140,000	0	3,140,000

State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	1a	08/15/23	03/15/45	665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a	08/15/23	03/15/41	7,215,000	0	7,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37	6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund	17	09/29/23	03/15/42	1,220,000	0	1,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (Federally Taxable)	17	09/29/23	03/15/34	95,000	0	95,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37	1,140,000	645,000	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33	65,000	60,000	5,000
State Sales Tax Revenue Bonds, Series 2025A ESD Buffalo Regional Innovation Cluster	1a	10/23/25	03/15/50	195,000	0	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39	870,000	0	870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	09/29/23	03/15/33	65,000	55,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39	7,300,000	1,145,000	6,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34	430,000	90,000	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	17	03/21/24	03/15/54	5,295,000	0	5,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17	03/21/24	03/15/54	555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	17	03/21/24	03/15/54	955,000	0	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17	03/21/24	03/15/54	655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17	03/21/24	03/15/54	19,890,000	0	19,890,000
State Sales Tax Revenue Bonds, Series 2025A REDI Lake Ontario	1a	10/23/25	03/15/38	1,075,000	0	1,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/52	1,835,000	85,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	17	03/21/24	03/15/35	1,425,000	130,000	1,295,000
State Sales Tax Revenue Bonds, Series 2024B Department of State Downtown Revitalization	1a	12/17/24	03/15/42	7,220,000	0	7,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A REDI Lake Ontario	17	03/27/25	03/15/29	4,960,000	0	4,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NY Works Economic Development Fund	17	03/27/25	03/15/36	1,870,000	0	1,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CREST	17	03/27/25	03/15/54	14,405,000	0	14,405,000
State Sales Tax Revenue Bonds, Series 2025A CREST	1a	10/23/25	03/15/55	40,660,000	0	40,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A LOCAP	17	03/27/25	03/15/34	5,555,000	0	5,555,000
State Sales Tax Revenue Bonds, Series 2025A LOCAP	1a	10/23/25	03/15/47	5,285,000	0	5,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Arts and Cultural	17	03/27/25	03/15/35	11,220,000	0	11,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A ESD Arts and Cultural	17	03/27/25	03/15/48	310,000	0	310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts and Cultural	17	03/18/26	03/15/34	9,675,000	0	9,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts & Cultural EcDev	17	03/18/26	03/15/45	140,000	0	140,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RECAP	1a	10/23/25	03/15/52	3,875,000	0	3,875,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Hip Hop Museum	1a	10/23/25	03/15/31	2,335,000	0	2,335,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Performing Arts Center	1a	10/23/25	03/15/47	4,780,000	0	4,780,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Hall of Science	1a	10/23/25	03/15/54	2,855,000	0	2,855,000
State Sales Tax Revenue Bonds, Series 2025A ESD NY Communities Impacted by Prisons	1a	10/23/25	03/15/33	1,850,000	0	1,850,000
State Sales Tax Revenue Bonds, Series 2025A NYSERDA Cleaner Greener Communities	1a	10/23/25	03/15/43	1,150,000	0	1,150,000
State Sales Tax Revenue Bonds, Series 2025A ESD Olympic Regional Development Authority	1a	10/23/25	03/15/54	54,520,000	0	54,520,000
State Sales Tax Revenue Bonds, Series 2025A ESD Regional Council Capital Fund (RCCF)	1a	10/23/25	03/15/50	72,695,000	0	72,695,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Housing Capital Programs	1a	10/23/25	03/15/48	9,225,000	0	9,225,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RESTORE	1a	10/23/25	03/15/52	14,920,000	0	14,920,000
State Sales Tax Revenue Bonds, Series 2025A NYEDP	1a	10/23/25	03/15/33	1,560,000	0	1,560,000
State Sales Tax Revenue Bonds, Series 2025A ESD EDF-RC2	1a	10/23/25	03/15/32	75,000	0	75,000
State Sales Tax Revenue Bonds, Series 2025A Department of State Downtown Revitalization	1a	10/23/25	03/15/33	16,240,000	0	16,240,000
State Sales Tax Revenue Bonds, Series 2025A ESD Department of State Downtown Revitalization	1a	10/23/25	03/15/54	5,375,000	0	5,375,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Works	1a	10/23/25	03/15/32	435,000	0	435,000
State Sales Tax Revenue Bonds, Series 2025A ESD Clarkson Trudeau	1a	10/23/25	03/15/32	560,000	0	560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Parks)	17	03/18/26	03/15/45	465,000	0	465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Arts)	17	03/18/26	03/15/30	11,985,000	0	11,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15		535,000	535,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16		02/15/26	22,675,000	22,675,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	03/23/18	03/15/33		24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	03/23/18		03/15/22	5,165,000	5,165,000	0
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	13,935,000	86,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20		02/15/22	6,495,000	6,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48		90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,435,000	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46		34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32		1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42		22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22		09/08/22	6,515,000	6,515,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	1a	08/15/23	03/15/36		48,015,000	0	48,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45		1,060,000	0	1,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17	03/21/24	03/15/54		177,020,000	0	177,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities	17	03/21/24	03/15/54		3,420,000	0	3,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State and Municipal Facilities	17	03/27/25	03/15/29		2,655,000	0	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A State and Municipal Facilities	17	03/27/25	03/15/43		149,815,000	0	149,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State and Municipal Facilities	17	03/18/26	03/15/55		685,000	0	685,000
State Sales Tax Revenue Bonds, Series 2025A State and Municipal Facilities	1a	10/23/25	03/15/55		80,620,000	0	80,620,000
State Sales Tax Revenue Bonds, Series 2025A ESD State and Municipal Facilities	1a	10/23/25	03/15/31		1,375,000	0	1,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42		300,000	125,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23					
			03/15/43		50,000	15,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40		2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08		10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09		03/15/19	84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12		03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14		03/15/22	106,370,000	106,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14		03/15/22	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35		91,040,000	29,040,000	62,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17		02/15/22	9,410,000	9,410,000	0
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34		17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	51,250,000	38,890,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Facility Transformation Program	17	12/21/18	03/15/43		6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	18,915,000	92,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20		02/15/22	7,110,000	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	01/03/20	02/15/49		50,805,000	5,795,000	45,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essential Plan	17	01/03/20	02/15/49		30,395,000	3,465,000	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48		33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/34		45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50		1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21		03/15/23	755,000	755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21		03/15/23	4,800,000	4,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21		09/08/22	2,975,000	2,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21		03/15/23	10,800,000	10,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36		1,315,000	795,000	520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48		470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34		32,220,000	0	32,220,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53		154,015,000	0	154,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Capital Restructuring Program	17	03/27/25	03/15/53		80,230,000	0	80,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Statewide Transformation	17	03/27/25	03/15/53		153,075,000	0	153,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Capital Restructuring Program	17	03/18/26	03/15/45		49,280,000	0	49,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Statewide Transformation	17	03/18/26	03/15/53		167,595,000	0	167,595,000
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14		03/21/24	9,285,000	9,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30		8,500,000	0	8,500,000

State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12		12/15/21	9,700,000	9,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12		02/15/22	6,720,000	6,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14		02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42		1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09		03/15/12	23,780,000	23,780,000	0
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	1,915,000	1,380,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18		09/08/22	14,225,000	14,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,615,000	20,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36		5,175,000	0	5,175,000
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	17	03/21/24	03/15/54		6,900,000	0	6,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NICIP	17	03/27/25	03/15/33		5,835,000	0	5,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Veterans Non-Profit Capital	17	03/27/25	03/15/35		1,105,000	0	1,105,000
State Sales Tax Revenue Bonds, Series 2025A NICIP	1a	10/23/25	03/15/42		15,695,000	0	15,695,000
State Sales Tax Revenue Bonds, Series 2025A Veterans Non-Profit Capital	1a	10/23/25	03/15/47		990,000	0	990,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	193,595,000	10,920,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	253,560,000	188,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18		10/06/23	18,105,000	18,105,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	1a	08/15/23	03/15/40		26,340,000	0	26,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41		256,025,000	98,740,000	157,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	17	03/21/24	03/15/54		262,210,000	0	262,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOCCS Correctional Facilities	17	03/27/25	03/15/52		255,845,000	0	255,845,000
State Sales Tax Revenue Bonds, Series 2025A ESD Correctional Facilities	1a	10/23/25	03/15/43		130,240,000	0	130,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOCCS Correctional Facilities	17	03/18/26	03/15/55		431,520,000	0	431,520,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12		12/15/21	9,460,000	9,460,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39		9,685,000	2,145,000	7,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33		550,000	540,000	10,000
State Sales Tax Revenue Bonds, Series 2024B OCFS Youth Facilities	1a	12/17/24	03/15/28		20,270,000	900,000	19,370,000
State Sales Tax Revenue Bonds, Series 2025A Child Care Capital	1a	10/23/25	03/15/48		7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2025A ESD Youth Facilities	1a	10/23/25	03/15/43		13,230,000	0	13,230,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12		12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42		8,395,000	0	8,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000
State Sales Tax Revenue Bonds, Series 2024B State Police	1a	12/17/24	03/15/42		24,480,000	0	24,480,000
State Sales Tax Revenue Bonds, Series 2025A State Police	1a	10/23/25	03/15/31		5,100,000	0	5,100,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12		12/15/21	1,280,000	1,280,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17	03/21/24	03/15/54		34,940,000	0	34,940,000
State Sales Tax Revenue Bonds, Series 2024B Division of Military & Naval Affairs Armories	1a	12/17/24	03/15/36		17,915,000	0	17,915,000
State Sales Tax Revenue Bonds, Series 2025A Division of Military & Naval Affairs Armories	1a	10/23/25	03/15/50		28,265,000	0	28,265,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12		12/15/21	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12		12/15/21	10,060,000	10,060,000	0
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14		09/08/22	5,265,000	5,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12		12/15/21	10,755,000	10,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42		13,945,000	9,805,000	4,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)							
	17	09/29/23					
			03/15/34		790,000	0	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42		17,215,000	0	17,215,000
State Sales Tax Revenue Bonds, Series 2024B OGS State Office Building	1a	12/17/24	03/15/43		54,140,000	0	54,140,000
State Sales Tax Revenue Bonds, Series 2025A ESD OGS State Facilities	1a	10/23/25	03/15/54		95,220,000	0	95,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40		1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets Food Lab	1a	12/17/24	03/15/27		80,000	0	80,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Food Laboratory	1a	10/23/25	03/15/35		60,000	0	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09		06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11		12/17/21	2,735,000	2,735,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14		03/21/24	8,415,000	8,415,000	0
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36		17,305,000	7,035,000	10,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21		10/06/23	15,000	15,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21		03/15/35	20,565,000	1,865,000	18,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security	17	09/29/23	03/15/42		5,005,000	0	5,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable)	17	09/29/23	03/15/33		290,000	285,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17	03/21/24	03/15/54		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology	17	03/21/24	03/15/38		25,570,000	3,235,000	22,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services	17	03/27/25	03/15/33		610,000	0	610,000
State Sales Tax Revenue Bonds, Series 2025A ESD Homeland Security Oriskany	1a	10/23/25	03/15/32		260,000	0	260,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21		02/29/24	440,000	440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	1a	08/15/23	03/15/28		10,270,000	0	10,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48		3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21		03/15/23	4,505,000	4,505,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	1a	08/15/23	03/15/36		670,000	0	670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		12,195,000	7,810,000	4,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12		03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22		03/15/23	2,140,000	2,140,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	10/24/13		08/15/23	19,015,000	19,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14		03/21/24	15,910,000	15,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15		12/17/24	21,970,000	21,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/35		16,490,000	4,430,000	12,060,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure Projects (NY Works)	1a	07/27/17	03/15/37		32,805,000	4,955,000	27,850,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure Projects (NY Works)	1a	03/23/18	03/15/33		28,600,000	0	28,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37		28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure Projects (NY Works)	17	01/03/20	02/15/39		38,805,000	9,205,000	29,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure Projects (NY Works) (Federally Taxable)	17	01/03/20	02/15/33		9,555,000	7,465,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/49		12,660,000	0	12,660,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33		19,540,000	0	19,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17	03/21/24	03/15/54		45,650,000	0	45,650,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Infrastructure	1a	12/17/24	03/15/31		7,605,000	0	7,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Infrastructure Projects (NY Works)	17	03/27/25	03/15/53		26,120,000	0	26,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Infrastructure Projects (NY Works)	17	03/18/26	03/15/45		37,690,000	0	37,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15		03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16		10/06/23	6,805,000	6,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15		12/17/24	2,195,000	2,195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15		02/15/22	7,590,000	7,590,000	0
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45		13,905,000	0	13,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000
State Sales Tax Revenue Bonds, Series 2024B ORDA Environmental Infrastructure	1a	12/17/24	03/15/43		38,645,000	0	38,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/34		170,000	45,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	39,575,000	22,380,000

State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13		08/15/23	13,580,000	13,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15		12/17/24	17,530,000	17,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	1,845,000	5,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	5,325,000	1,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	1a	08/15/23	03/15/45		2,805,000	0	2,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	17	03/21/24	03/15/54		3,640,000	0	3,640,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Protection Fund	1a	12/17/24	03/15/32		5,990,000	0	5,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Protection Fund	17	03/27/25	03/15/39		12,570,000	0	12,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Protection Fund	17	03/18/26	03/15/43		6,580,000	0	6,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15		12/17/24	4,385,000	4,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,940,000	4,780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50		1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36		2,965,000	0	2,965,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Protection Fund	1a	08/15/23	03/15/45		8,215,000	0	8,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17	03/21/24	03/15/54		900,000	0	900,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP Environmental Protection Fund	1a	12/17/24	03/15/43		1,520,000	0	1,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP Environmental Protection Fund	17	03/27/25	03/15/35		7,815,000	0	7,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP Environmental Protection Fund	17	03/18/26	03/15/48		2,400,000	0	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	10/18/12		08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15		09/08/22	41,585,000	41,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16		10/06/23	75,260,000	75,260,000	0
State Sales Tax Revenue Fund Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	3,250,000	1,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12		03/25/22	4,005,000	4,005,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13		08/15/23	23,050,000	23,050,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33		11,580,000	9,045,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30		1,450,000	0	1,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12		08/15/22	1,450,000	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15		10/06/23	10,710,000	10,710,000	0
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35		2,420,000	645,000	1,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	03/15/31		2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15		03/15/22	11,340,000	11,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16		10/06/23	28,340,000	28,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Canals (NYPA)	17	03/18/26	03/15/42		5,080,000	0	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		40,635,000	25,965,000	14,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		03/25/21	17,155,000	17,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12		03/25/22	2,930,000	2,930,000	0
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13		08/15/23	49,865,000	49,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14		03/21/24	36,175,000	36,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15		12/17/24	71,315,000	71,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	09/16/16	02/15/35		62,280,000	16,710,000	45,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	12/21/18	03/15/35		49,990,000	30,630,000	19,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	22,935,000	49,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	19,545,000	5,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50		44,695,000	0	44,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48		61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21		09/16/24	895,000	895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45		59,245,000	0	59,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17	03/21/24	03/15/54		138,090,000	0	138,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP State Parks Capital	1a	12/17/24	03/15/32		24,395,000	0	24,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State Parks Capital	17	03/27/25	03/15/50		151,580,000	0	151,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State Parks Capital	17	03/18/26	03/15/54		167,785,000	0	167,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (Parks) (NY Works)	17	01/03/20	02/15/39		1,150,000	270,000	880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (Parks) (NY Works)	17	10/15/20	03/15/50		1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000

State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45		1,795,000	0	1,795,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	07/27/17	03/15/37		23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18		03/15/22	13,195,000	13,195,000	0
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	03/23/18	03/15/32		37,865,000	13,800,000	24,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39		63,655,000	15,105,000	48,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20		02/15/22	2,190,000	2,190,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21		09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17	03/21/24	03/15/37		26,370,000	1,750,000	24,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Water Infrastructure Improvement Act	17	03/27/25	03/15/32		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Water Infrastructure Improvement Act	17	03/18/26	03/15/44		4,145,000	0	4,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	6,365,000	20,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50		5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42		52,325,000	0	52,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17	03/21/24	03/15/54		30,775,000	0	30,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Clean Water Infrastructure Act	17	03/27/25	03/15/54		104,400,000	0	104,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Clean Water Infrastructure Act	17	03/18/26	03/15/55		90,960,000	0	90,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,715,000	5,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50		3,720,000	0	3,720,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Clean Water Infrastructure Act	1a	10/23/25	03/15/43		230,000	0	230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	345,000	20,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	10,240,000	32,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50		19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40		80,390,000	0	80,390,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17	03/21/24	03/15/54		186,100,000	5,865,000	180,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Clean Water Infrastructure Act	17	03/27/25	03/15/55		241,805,000	0	241,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Clean Water Infrastructure Act	17	03/18/26	03/15/49		199,925,000	0	199,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	580,000	1,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50		355,000	20,000	335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	2,100,000	6,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC South Shore	17	03/18/26	03/15/54		15,845,000	0	15,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust	17	01/03/20	02/15/39		1,650,000	390,000	1,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34		2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21		09/16/24	860,000	860,000	0
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	1a	08/15/23	03/15/45		8,590,000	0	8,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Hudson River Parkway Trust	17	03/27/25	03/15/39		9,505,000	0	9,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Hudson River Parkway Trust	17	03/18/26	03/15/28		4,015,000	0	4,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	410,000	1,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50		8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45		2,940,000	0	2,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOH Clean Water Infrastructure Act	17	03/27/25	03/15/33		4,095,000	0	4,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOH Clean Water Infrastructure Act	17	03/18/26	03/15/45		555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	1,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18		03/15/22	12,105,000	12,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	06/09/11		03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12		03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13		02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14		03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17		03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18		03/15/22	15,440,000	15,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	12/21/18		03/15/22	35,445,000	35,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20		02/15/22	35,425,000	35,425,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	40,975,000	23,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12		03/25/22	69,475,000	69,475,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13		08/15/23	86,360,000	86,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14		03/21/24	36,915,000	36,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15		12/17/24	58,305,000	58,305,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35		51,205,000	13,745,000	37,460,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37		78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18		09/16/24	51,620,000	51,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	13,270,000	42,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally Taxable)	17	01/03/20	02/15/32		48,720,000	28,530,000	20,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50		8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	29,060,000	10,880,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37		62,100,000	5,495,000	56,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17	03/21/24	03/15/54		91,990,000	0	91,990,000
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2024B DEC Hazardous Waste Remediation	1a	12/17/24	03/15/32		19,960,000	0	19,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Hazardous Waste Remediation	17	03/27/25	03/15/54		113,555,000	0	113,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Hazardous Waste Remediation	17	03/18/26	03/15/43		64,510,000	0	64,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15		02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	09/16/16		02/15/21	1,025,000	1,025,000	0
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37		2,415,000	2,370,000	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20		02/15/26	4,560,000	4,560,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50		1,000,000	470,000	530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15		10/06/23	105,075,000	105,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16		09/08/22	34,400,000	34,400,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35		407,080,000	230,775,000	176,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17		10/06/23	315,420,000	315,420,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	287,075,000	146,310,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	133,715,000	271,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	50,240,000	321,075,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33		108,320,000	0	108,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30		131,105,000	4,790,000	126,315,000
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39		311,075,000	17,280,000	293,795,000
State Sales Tax Revenue Bonds, Series 2025A ESD Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	10/23/25	03/15/33		93,050,000	0	93,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14		02/15/23	174,470,000	174,470,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14		03/21/24	487,255,000	487,255,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15		09/11/25	529,285,000	529,285,000	0
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	295,960,000	192,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	10/13/17		09/16/24	426,940,000	426,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	34,285,000	48,540,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	42,105,000	14,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43		410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	83,790,000	68,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40		339,055,000	0	339,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Highway & Bridge Trust Fund	17	09/11/25	03/15/43		168,175,000	0	168,175,000
State Sales Tax Revenue Bonds, Series 2024B Thruway Highway & Bridge Trust Fund	1a	12/17/24	03/15/30		147,380,000	0	147,380,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15		09/11/25	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	635,000	1,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT High Speed Rail	17	09/11/25	03/15/32		1,525,000	0	1,525,000
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000	0
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14		03/21/24	36,050,000	36,050,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15		09/11/25	93,175,000	93,175,000	0
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	1,005,000	143,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	85,625,000	187,860,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38		180,950,000	7,950,000	173,000,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19		03/15/26	89,080,000	89,080,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	53,375,000	639,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	47,675,000	213,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Transportation Initiatives	17	09/11/25	03/15/55		788,170,000	0	788,170,000
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54		714,635,000	0	714,635,000
State Sales Tax Revenue Bonds, Series 2025A PANYNJ Transportation Initiatives	1a	10/23/25	03/15/54		99,120,000	0	99,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Port Authority	17	03/18/26	03/15/51		36,525,000	0	36,525,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12		09/16/24	1,384,975,000	1,384,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	57,735,000	126,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Subway Action Plan	17	10/15/20	03/15/50		3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47		614,890,000	227,690,000	387,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45		7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50		586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56		196,930,000	0	196,930,000
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23		09/16/24	9,365,000	9,365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24		03/15/25	3,405,000	3,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B NYPA (Federally Taxable)	17	03/18/26	03/15/28		665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23		09/16/24	12,150,000	12,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17	03/21/24		03/15/25	1,920,000	1,920,000	0
State Sales Tax Revenue Bonds, Series 2024C NYPA Energy - SUNY (Federally Taxable)	1a	12/17/24		03/15/26	2,495,000	2,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	1,191,235,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21		10/06/23	62,640,000	62,640,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21		10/06/23	32,165,000	32,165,000	0
Total Various New York State Programs					\$42,559,710,000	\$21,483,560,000	\$21,076,150,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>
GRAND TOTAL NEW YORK STATE AGENCIES					<u>\$ 62,796,560,000</u>	<u>\$ 38,623,335,000</u>	<u>\$ 24,173,225,000</u>
PUBLIC BENEFIT CORPORATION BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Roswell Park Cancer Institute Obligated Group Revenue Bonds, Series 2025A	12	08/20/25	07/01/55		123,385,000	0	123,385,000
Roswell Park Cancer Institute Obligated Group Revenue Bonds, Series 2025B (Federally Taxable)	12	08/20/25	07/01/32		51,755,000	0	51,755,000
					<u>\$ 175,140,000</u>	<u>\$ 0</u>	<u>\$ 175,140,000</u>
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	169,465,000	200,235,000
					<u>\$ 472,095,000</u>	<u>\$ 271,860,000</u>	<u>\$ 200,235,000</u>
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A	14c	09/15/96		08/26/10	\$26,165,000	\$26,165,000	\$0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1997A	14c	03/01/97		08/26/10	17,460,000	17,460,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1998A	14	07/01/98		06/29/06	14,660,000	14,660,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36		12,135,000	5,625,000	6,510,000
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10		05/15/24	30,185,000	30,185,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98		07/13/18	294,960,000	294,960,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 1	1a	12/21/01		08/17/11	127,640,000	127,640,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	12/21/01		07/13/18	420,875,000	420,875,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2008 Series 1	1a	06/12/08		07/13/18	71,660,000	71,660,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2010 Series 1	1a	06/16/10		01/15/25	131,105,000	131,105,000	0
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2018 Series 1	1a	07/13/18	01/15/32		340,390,000	115,665,000	224,725,000
Total Municipal Health Facilities Improvement Program					<u>\$1,487,235,000</u>	<u>\$1,256,000,000</u>	<u>\$231,235,000</u>

BONDS ISSUED FOR RAISE THE AGE PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Raise the Age Revenue Bond Financing Program Revenue Bonds, Series 2022	1a	12/22/2022	12/01/40		16,120,000	1,845,000	14,275,000
Total Raise the Age Program					<u>\$16,120,000</u>	<u>\$1,845,000</u>	<u>\$14,275,000</u>
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	61,831,208	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	10/01/99		04/13/18	24,185,000	24,185,000	0
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	08/21/13	07/01/33		9,082,000	5,677,000	3,405,000
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	05/29/14	07/01/33		5,645,000	2,465,000	3,180,000
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	07/27/16	07/01/36		5,165,000	1,770,000	3,395,000
Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/40		8,130,000	1,265,000	6,865,000
Total Special Act School Districts					<u>\$218,028,208</u>	<u>\$201,183,208</u>	<u>\$16,845,000</u>
BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$76,540,000	\$0
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01		05/25/11	34,900,000	34,900,000	0
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	06/01/02		03/20/14	15,500,000	15,500,000	0
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	12/11/03		01/31/14	14,610,000	14,610,000	0
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	03/31/04		03/20/14	10,345,000	10,345,000	0
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	11/10/04		03/20/14	10,415,000	10,415,000	0
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	06/14/07		06/05/15	10,500,000	10,500,000	0
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	08/23/07		06/05/15	47,755,000	47,755,000	0
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	03/13/08		04/13/16	38,165,000	38,165,000	0
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	08/26/08		04/07/16	38,550,000	38,550,000	0
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	07/09/09		08/23/17	17,525,000	17,525,000	0
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10		08/15/25	14,200,000	14,200,000	0
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11		08/15/21	24,785,000	24,785,000	0
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14		08/15/23	6,065,000	6,065,000	0
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14		08/15/22	6,450,000	6,450,000	0
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14		08/15/23	6,485,000	6,485,000	0
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	25,805,000	6,820,000
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	7,045,000	815,000
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	1,540,000	4,350,000
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	16,950,000	7,585,000
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	16,270,000	3,650,000
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	7,095,000	3,435,000
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	1,825,000	9,790,000
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	2,730,000	16,250,000
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	1,355,000	18,300,000
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	1,360,000	2,055,000
Master BOCES Program Lease Revenue Bonds (Greater Southern Tier Issue), Series 2023	1a	08/15/23	08/15/53		19,975,000	325,000	19,650,000
Master BOCES Program Lease Revenue Bonds (Orange - Ulster Issue). Series 2024A	1a	06/20/24	08/15/44		14,795,000	6,535,000	8,260,000
Master BOCES Program Lease Revenue Bonds (Orange - Ulster Issue). Series 2025	1a	06/18/25	08/15/44		134,185,000	0	134,185,000
Master BOCES Program Lease Revenue Bonds (Rockland Issue), Series 2025	1a	11/05/25	08/15/50		45,640,000	0	45,640,000

Master BOCES Program Lease Revenue Bonds (Broome Tioga Issue), Series 2026	1a	02/25/26	08/15/46		37,320,000	0	37,320,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02		10/01/13	325,990,000	325,990,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02		11/01/12	36,615,000	36,615,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02		11/01/12	75,855,000	75,855,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02		10/01/14	416,040,000	416,040,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02		11/01/12	91,815,000	91,815,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	11/26/02		10/01/20	1,335,000	1,335,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	11/26/02		11/01/12	10,415,000	10,415,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02		10/01/17	26,850,000	26,850,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02		10/01/13	23,135,000	23,135,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03		07/31/13	18,955,000	18,955,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	12/17/03		07/01/13	6,270,000	6,270,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	03/17/04		10/01/19	27,655,000	27,655,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05		10/01/15	1,585,000	1,585,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05		10/08/14	21,150,000	21,150,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05		10/08/14	29,320,000	29,320,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	12/14/05	10/01/34		24,460,000	23,375,000	1,085,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06		10/01/16	35,150,000	35,150,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07		10/01/17	34,005,000	34,005,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07		10/01/17	23,930,000	23,930,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07		10/01/17	52,130,000	52,130,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08		10/01/18	111,090,000	111,090,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08		04/01/18	30,155,000	30,155,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08		10/01/18	41,255,000	41,255,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08		10/01/18	47,920,000	47,920,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	61,280,000	1,050,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	180,520,000	135,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	157,140,000	440,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	252,385,000	370,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	53,655,000	535,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	261,385,000	105,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11		10/01/25	39,975,000	39,975,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11		10/01/24	8,125,000	8,125,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	75,540,000	380,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	119,940,000	4,180,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12		10/04/22	22,065,000	22,065,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12		04/01/25	27,530,000	27,530,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	33,560,000	6,280,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	5,480,000	5,840,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	170,535,000	875,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12		04/01/23	79,370,000	79,370,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31		76,500,000	74,325,000	2,175,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	10/31/12		10/01/18	13,135,000	13,135,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12		10/01/24	22,265,000	22,265,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12		04/01/22	6,425,000	6,425,000	0

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	28,865,000	6,405,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	4,435,000	3,175,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	20,160,000	8,270,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	3,025,000	3,280,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	34,225,000	5,435,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	56,875,000	2,515,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	108,325,000	45,015,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	4,830,000	2,130,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	13,275,000	15,670,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	5,730,000	2,980,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14		05/21/25	39,005,000	39,005,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	9,465,000	6,700,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	27,435,000	13,890,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	41,220,000	15,820,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15		10/01/24	5,850,000	5,850,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	51,680,000	33,285,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	9,110,000	5,320,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	21,805,000	7,090,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	133,735,000	56,820,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16		10/01/24	14,880,000	14,880,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16		10/01/24	7,615,000	7,615,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16		10/01/24	3,615,000	3,615,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	39,910,000	40,595,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	19,960,000	21,910,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	20,085,000	16,925,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31		22,725,000	12,615,000	10,110,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31		10,140,000	6,015,000	4,125,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29		18,975,000	12,950,000	6,025,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37		62,830,000	19,850,000	42,980,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35		92,135,000	43,800,000	48,335,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46		131,050,000	50,005,000	81,045,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32		39,485,000	18,375,000	21,110,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32		22,150,000	10,130,000	12,020,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29		17,690,000	11,100,000	6,590,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40		159,065,000	138,175,000	20,890,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40		116,745,000	101,670,000	15,075,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41		11,680,000	3,495,000	8,185,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30		8,895,000	5,415,000	3,480,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17		10/01/23	2,795,000	2,795,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47		423,535,000	171,500,000	252,035,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33		29,015,000	11,925,000	17,090,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34		29,155,000	11,835,000	17,320,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34		25,030,000	10,430,000	14,600,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32		78,435,000	33,435,000	45,060,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40		426,785,000	148,110,000	278,675,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34		12,305,000	3,890,000	8,415,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34		10,805,000	5,360,000	5,445,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33		23,460,000	8,715,000	14,745,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39		9,010,000	1,710,000	7,300,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50		379,110,000	111,225,000	267,885,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48		57,080,000	11,655,000	45,425,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48		14,345,000	2,100,000	12,245,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34		6,625,000	1,695,000	4,930,000

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50		276,095,000	62,025,000	214,070,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50		47,265,000	10,415,000	36,850,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35		11,870,000	2,340,000	9,530,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	17	06/15/22	10/01/51		732,315,000	104,020,000	628,295,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	17	06/15/22	10/01/37		26,800,000	4,180,000	22,620,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022C	17	10/04/22	10/01/33		92,050,000	57,500,000	34,550,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023A	17	06/15/23	10/01/50		786,735,000	83,180,000	703,555,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023B	17	06/15/23	10/01/50		119,125,000	14,910,000	104,215,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023C	17	06/15/23	10/01/38		65,365,000	6,825,000	58,540,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023D	17	07/07/23	10/01/39		103,980,000	8,325,000	95,655,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024A	17	06/18/24	10/01/52		785,665,000	31,690,000	753,975,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024B	17	06/06/24	10/01/39		45,645,000	1,960,000	43,685,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024C	17	06/18/24	10/01/39		59,365,000	2,225,000	57,140,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024D	17	06/18/24	10/01/39		66,155,000	2,725,000	63,430,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025A	17	06/17/25	10/01/52		980,420,000	0	980,420,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025B	17	06/12/25	10/01/40		27,755,000	0	27,755,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025C	17	07/02/25	10/01/44		20,510,000	0	20,510,000
Total BOCES and School Districts					\$11,635,670,000	\$5,854,950,000	\$5,780,720,000

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Suffolk County Court System Bonds	14	08/28/86		10/17/91	\$128,900,000	\$128,900,000	\$ 0
Court Facilities Commercial Paper Notes		04/05/90			100,000,000	N/A	0
Judicial Facilities (Suffolk Courts), Series 1991A	14	10/17/91		09/08/99	108,080,000	108,080,000	0
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91		09/08/99	28,780,000	28,780,000	0
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	12/01/93		06/19/03	417,215,000	417,215,000	0
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98		08/01/23	133,007,717	133,007,717	0
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	12/16/99		05/15/12	290,000,000	290,000,000	0
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	06/19/03		05/15/17	357,710,000	357,710,000	0
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	06/15/05	05/15/32		383,230,000	306,800,000	76,430,000
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39		125,500,000	0	125,500,000
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	04/12/06		10/26/16	67,780,000	67,780,000	0
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	04/12/06		10/26/16	21,075,000	21,075,000	0
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16		08/01/23	22,485,000	22,485,000	0
Total Bonds and Notes Court Facilities					\$2,183,762,717	\$1,881,832,717	\$201,930,000

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Wells College Issue		09/12/60		07/01/75	\$ 555,000	\$ 555,000	\$ 0
Cornell University Issue, Series A	14	11/01/61		11/01/96	12,500,000	12,500,000	0
Manhattan College Issue, Series A	7	05/01/62		12/01/88	2,250,000	2,250,000	0
Adelphi University Issue, Series A	7	07/01/62		01/01/88	1,400,000	1,400,000	0
Briarcliff College Issue, Series A	7	07/01/62		07/01/90	3,600,000	3,600,000	0
Ithaca College Issue, Series A	7	07/01/62		07/01/92	5,500,000	5,500,000	0
Skidmore College Issue, Series A	8	07/01/62		07/01/91	5,580,000	5,580,000	0
Columbia University Issue, Series A	8	07/01/63		07/01/91	8,150,000	8,150,000	0
New York University Issue, Series A	8	07/01/63		07/01/93	17,600,000	17,600,000	0
Ithaca College Issue, Series A Additional Issue	7	07/01/63		01/01/84	795,000	795,000	0
Syracuse University Issue, Series A	7	07/01/63		07/01/88	4,900,000	4,900,000	0

Roberts Wesleyan College Issue, Series A	6	07/01/63	07/01/90	1,750,000	1,750,000	0
St. John Fisher College Issue, Series A	14	07/01/63	07/01/90	1,440,000	1,440,000	0
Ithaca College Issue, Series B	14	07/01/63	07/01/91	4,980,000	4,980,000	0
Mills College of Education Issue, Series A		07/01/63	07/01/74	1,000,000	1,000,000	0
Barnard College Issue, Series A	8	07/01/64	07/01/91	1,825,000	1,825,000	0
Cazenovia College Issue, Series A	12	07/01/64	07/01/93	3,260,000	3,260,000	0
Clarkson College Issue, Series A	24	07/01/64	07/01/91	4,610,000	4,610,000	0
Colgate University Issue, Series A	24	07/01/64	07/01/92	4,000,000	4,000,000	0
Colleges of the Senecas Issue, Series A	6	07/01/64	07/01/91	1,690,000	1,690,000	0
Hofstra University Issue, Series A	14	07/01/64	07/01/91	11,450,000	11,450,000	0
Keuka College Issue, Series A		07/01/64	07/01/83	530,000	530,000	0
Ladycliff College Issue, Series A		07/01/64	1984	2,830,000	2,830,000	0
Long Island University Issue, Series A	8	07/01/64	01/01/92	3,860,000	3,860,000	0
Manhattanville College Issue, Series A	6	07/01/64	05/23/90	3,980,000	3,980,000	0
Marist College Issue, Series A	14	07/01/64	07/01/91	3,990,000	3,990,000	0
Nazareth College Issue, Series A	24	07/01/64	07/01/90	2,640,000	2,640,000	0
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64	07/01/92	5,600,000	5,600,000	0
Siena College Issue, Series A	21	07/01/64	07/01/88	2,050,000	2,050,000	0
University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	0
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0
Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000	0
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0

Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	0
Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0
Syracuse University Issue, Series C	6	07/01/69	01/01/97	3,550,000	3,550,000	0
Cornell University Issue, Series D	24	07/01/70	06/17/93	23,500,000	23,500,000	0
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0
Elmira College Issue Revenue Bonds, Series B	14	07/01/71	07/01/03	4,600,000	4,600,000	0
Colgate University Issue, Series B	6	07/01/72	03/01/01	2,450,000	2,450,000	0
Culinary Institute of America Revenue Bonds, Series A	3	07/01/72	07/01/04	9,000,000	9,000,000	0
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0
St. Lawrence University Issue, Series C	14	07/01/72	07/01/93	500,000	500,000	0
University of Rochester Issue, Series C	6	07/01/72	06/29/00	\$ 38,000,000	\$ 38,000,000	0
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0
Long Island University Issue Revenue Bonds, Series C	1a	07/01/73	07/01/04	6,350,000	6,350,000	0
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	07/01/73	07/01/05	10,600,000	10,600,000	0
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0
Hamilton College Issue, Series B		07/01/77	07/01/82	6,000,000	6,000,000	0
New York Public Library Issue, Series A (Collateralized)	19	01/01/78	04/29/99	8,000,000	8,000,000	0
Rensselaer Polytechnic Institute Issue, Series F	21	01/01/78	07/01/85	7,000,000	7,000,000	0
Rockefeller University Issue, Series B (Collateralized)	14	01/01/78	04/08/98	6,000,000	6,000,000	0
Syracuse University Issue, Series E	21	01/01/78	07/01/88	14,500,000	14,500,000	0
Columbia University Issue, Series D (Collateralized)	14	07/01/78	12/16/92	30,000,000	30,000,000	0
St. Lawrence University Issue, Series D	4	07/01/78	07/01/84	2,500,000	2,500,000	0
Clarkson College Issue, Series C (Collateralized)	14	01/01/79	07/01/94	3,000,000	3,000,000	0
New York University Issue, Series D (Collateralized)	19	06/01/79	12/02/93	22,500,000	22,500,000	0
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0

Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	0
New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	4,925,000	4,925,000	0
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/94	1,755,000	1,755,000	0
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87	06/30/93	10,000,000	10,000,000	0
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0

Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0
Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92	5/26/05	5,630,000	5,630,000	0
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0
New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	143,105,000	0
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0

Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	10/03/03	07/01/07	17,575,000	17,575,000	0
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0
International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	07/01/96	07/01/06	21,375,000	21,375,000	0
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	04/24/13	12,210,000	12,210,000	0
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97	04/27/06	12,180,000	12,180,000	0
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27	250,000,000	216,300,000	33,700,000
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98	07/22/09	131,615,000	131,615,000	0
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98	03/08/12	102,015,000	102,015,000	0
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98	05/29/08	54,670,000	54,670,000	0
Columbia University Revenue Bonds, Series 1998	12	04/01/98	07/01/06	79,225,000	79,225,000	0
Rockefeller University Revenue Bonds, Series 1998A	14d	05/14/98	07/01/14	46,500,000	46,500,000	0
New York Medical College Insured Revenue Bonds, Series 1998	17	06/15/98	06/26/14	66,890,000	66,890,000	0
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98	08/28/14	17,460,000	17,460,000	0
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98	10/25/12	79,105,000	79,105,000	0
Wagner College Revenue Bonds, Series 1998	1a	07/30/98	04/21/22	16,600,000	16,600,000	0
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98	08/09/12	143,110,000	143,110,000	0
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98	02/17/11	14,625,000	14,625,000	0

D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98	04/25/12	5,625,000	5,625,000	0
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98	08/27/09	30,000,000	30,000,000	0
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98	07/01/18	4,125,000	4,125,000	0
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98	03/02/16	5,000,000	5,000,000	0
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98	05/25/10	26,200,000	26,200,000	0
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99	02/11/10	52,160,000	52,160,000	0
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99	10/26/12	20,275,000	20,275,000	0
New School University Insured Revenue Bonds, Series 1999	12	03/15/99	05/01/15	42,500,000	42,500,000	0
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99	10/06/06	11,500,000	11,500,000	0
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99	03/19/09	39,760,000	39,760,000	0
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	04/25/24	67,250,000	67,250,000	0
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	04/25/24	88,135,000	88,135,000	0
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00	05/13/11	26,075,000	26,075,000	0
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00	07/22/09	45,764,113	45,764,113	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0
Columbia University Revenue Bonds, Series 2000A	12	10/04/00	07/01/11	121,700,000	121,700,000	0
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00	11/09/12	19,175,000	19,175,000	0
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00	08/09/12	42,025,000	42,025,000	0
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01	04/25/12	10,700,000	10,700,000	0
New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01	07/01/15	123,645,000	123,645,000	0
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01	11/08/12	65,000,000	65,000,000	0
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40	120,000,000	37,140,000	82,860,000
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01	07/01/15	675,000	675,000	0
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01	08/09/12	46,135,000	46,135,000	0
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01	09/24/08	53,850,000	53,850,000	0
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01	10/06/11	22,920,000	22,920,000	0
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01	05/23/14	24,935,000	24,935,000	0
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01	04/26/12	94,300,000	94,300,000	0
New School University Insured Revenue Bonds, Series 2001	12	09/01/01	05/01/15	21,500,000	21,500,000	0
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01	09/22/11	11,000,000	11,000,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	530,000	530,000	0
New York Medical College Revenue Bonds, Series 2001	1a	11/15/01	02/23/04	5,185,000	5,185,000	0
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02	04/04/12	55,000,000	55,000,000	0
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32	50,000,000	0	50,000,000
Columbia University Revenue Bonds, Series 2002A	12	04/01/02	07/01/12	34,245,000	34,245,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	07/01/03	425,000	425,000	0
Columbia University Revenue Bonds, Series 2002B	12	05/15/02	07/01/12	96,700,000	96,700,000	0
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27	23,300,000	7,390,000	15,910,000
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02	08/01/12	34,475,000	34,475,000	0
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02	05/02/12	42,085,000	42,085,000	0
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02	10/25/12	94,095,000	94,095,000	0
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02	10/21/10	40,000,000	40,000,000	0

Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02		07/01/16	20,000,000	20,000,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0
Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03		10/17/12	16,350,000	16,350,000	0
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03		12/21/12	24,720,000	24,720,000	0
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28		30,000,000	7,910,000	22,090,000
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0
New York University Insured Revenue Bonds, Series 2003A	1a	06/04/03		07/01/11	101,125,000	101,125,000	0
New York University Insured Revenue Bonds, Series 2003B	1a	06/04/03		07/01/11	26,875,000	26,875,000	0
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	08/20/03		07/25/12	31,245,000	31,245,000	0
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03		07/25/12	38,025,000	38,025,000	0
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03		07/22/09	20,000,000	20,000,000	0
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03		10/17/12	23,650,000	23,650,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	09/01/03		07/01/15	63,630,000	63,630,000	0
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03		08/05/20	32,550,000	32,550,000	0
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03		08/05/20	49,650,000	49,650,000	0
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03		08/05/20	82,225,000	82,225,000	0
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04		04/24/15	28,915,000	28,915,000	0
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04		09/14/16	9,760,000	9,760,000	0
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	02/11/04		07/01/16	9,720,000	9,720,000	0
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	02/11/04		09/14/16	23,725,000	23,725,000	0
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04		10/30/15	28,840,000	28,840,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0
Skidmore College Insured Revenue Bonds, Series 2004	4A	04/29/04		06/03/14	32,245,000	32,245,000	0
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04		04/03/14	27,385,000	27,385,000	0
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04		04/25/24	45,000,000	45,000,000	0
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04		04/25/24	47,100,000	47,100,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04		07/01/07	22,765,000	22,765,000	0
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04		07/01/14	51,935,000	51,935,000	0
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04		07/01/16	144,545,000	144,545,000	0
Columbia University Revenue Bonds, Series 2004B	12	06/30/04		06/24/14	100,000,000	100,000,000	0
Columbia University Revenue Bonds, Series 2004C	12	06/30/04		03/01/17	50,000,000	50,000,000	0
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04		09/09/15	100,000,000	100,000,000	0
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04		07/17/18	19,000,000	19,000,000	0
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04		06/24/15	45,000,000	45,000,000	0
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04		09/15/14	54,785,000	54,785,000	0
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04		03/18/08	53,775,000	53,775,000	0
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04		03/20/08	44,750,000	44,750,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05		03/19/09	19,655,000	19,655,000	0
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/03/22	4,240,000	4,240,000	0
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05		08/09/12	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05		09/24/08	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05		09/24/08	20,000,000	20,000,000	0
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05		09/24/08	58,400,000	58,400,000	0
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	04/14/05	07/01/35		63,050,000	29,175,000	33,875,000

Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05		10/30/15	23,610,000	23,610,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,330,000	2,000,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0
Pace University Insured Revenue Bonds, Series 2005A	1a	06/01/05		03/07/13	73,975,000	73,975,000	0
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05		03/07/13	42,500,000	42,500,000	0
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05		06/05/15	65,000,000	65,000,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05		12/21/12	29,265,000	29,265,000	0
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05		05/21/08	47,875,000	47,875,000	0
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05		05/21/08	47,875,000	47,875,000	0
Columbia University Revenue Bonds, Series 2006A	12	01/18/06		07/01/16	225,000,000	225,000,000	0
Columbia University Revenue Bonds, Series 2006B	12	01/18/06		07/01/16	156,890,000	156,890,000	0
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06		08/05/20	94,130,000	94,130,000	0
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06		08/05/20	17,050,000	17,050,000	0
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	4,745,000	5,330,000
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06		03/31/17	26,770,000	26,770,000	0
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06		07/01/22	57,675,000	57,675,000	0
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06		05/17/16	250,000,000	250,000,000	0
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06		07/17/18	15,125,000	15,125,000	0
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06		07/28/21	36,300,000	36,300,000	0
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06		07/28/21	36,300,000	36,300,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06		03/17/25	147,770,000	147,770,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0
New School Insured Revenue Bonds, Series 2006	1a	11/21/06		05/01/15	72,495,000	72,495,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0
Teachers College Insured Revenue Bonds, Series 2007	1a	02/14/07		01/29/09	45,950,000	45,950,000	0
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07		06/24/15	111,210,000	111,210,000	0
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07		07/01/17	20,534,067	20,534,067	0
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07		07/01/17	40,290,000	40,290,000	0
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07		07/01/17	63,835,000	63,835,000	0
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07		04/15/15	114,000,000	114,000,000	0
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07		09/24/08	35,000,000	35,000,000	0
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30		124,425,000	98,860,000	25,565,000
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07		06/14/17	35,000,000	35,000,000	0
Vassar College Revenue Bonds, Series 2007	1a	04/18/07		04/25/17	125,455,000	125,455,000	0
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	05/31/07	07/01/34		110,935,000	42,925,000	68,010,000
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07		12/07/16	29,110,000	29,110,000	0
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07		02/13/20	48,420,000	48,420,000	0
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07		04/24/08	32,580,000	32,580,000	0
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07		07/01/17	126,145,000	126,145,000	0
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	09/27/07		08/20/15	120,820,000	120,820,000	0
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07		06/14/17	15,000,000	15,000,000	0
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39		103,215,000	0	103,215,000
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08		07/01/20	65,000,000	65,000,000	0
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08		05/12/20	65,000,000	65,000,000	0
Columbia University Revenue Bonds, Series 2008A	12	04/23/08		05/16/18	282,715,000	282,715,000	0
Barnard College Revenue Bonds, Series 2008	1a	04/24/08		07/01/22	28,040,000	28,040,000	0
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32		48,610,000	31,370,000	17,240,000
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32		48,285,000	31,020,000	17,265,000
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08		09/24/15	38,505,000	38,505,000	0

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38		53,835,000	26,385,000	27,450,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08		06/01/11	75,000	75,000	0
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08		12/19/12	47,950,000	47,950,000	0
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000	0
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000	0
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000	0
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08		07/01/13	10,705,000	10,705,000	0
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08		05/05/16	115,000,000	115,000,000	0
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000	0
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000	0
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08		05/26/21	67,780,000	67,780,000	0
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08		07/01/19	85,000,000	85,000,000	0
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08		05/26/11	13,200,000	13,200,000	0
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08		06/01/09	115,000	115,000	0
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0
D'Youville College Revenue Bonds, Series 2008	17	12/10/08		09/23/20	26,710,000	26,710,000	0
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09		04/12/18	19,470,000	19,470,000	0
Wagner College Revenue Bonds, Series 2009	1a	01/28/09		04/21/22	30,500,000	30,500,000	0
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000	0
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000	0
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000	0
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000	0
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000	0
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000	0
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39		117,000,000	0	117,000,000
New York Law School Revenue Bonds, Series 2009	17	06/18/09		01/28/16	40,500,000	40,500,000	0
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240	0
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000	0
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000	0
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09		07/01/13	3,625,000	3,625,000	0
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09		08/05/20	13,590,000	13,590,000	0
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000	0
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09		07/20/22	140,820,000	140,820,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	0
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09		06/08/16	50,325,000	50,325,000	0
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	11/05/09		08/20/15	369,915,000	369,915,000	0
New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	0
New York University Revenue Bonds, Series 2009B	1a	12/10/09		06/01/17	64,260,000	64,260,000	0
Siena College Revenue Bonds, Series 2009	12	12/11/09		03/31/17	20,865,000	20,865,000	0
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09		09/25/20	49,275,000	49,275,000	0
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000	0
Hamilton College Revenue Bonds, Series 2010	17	02/11/10		07/01/21	12,700,000	12,700,000	0
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0
Vassar College Revenue Bonds, Series 2010	1a	04/29/10		04/02/20	50,000,000	50,000,000	0
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10		04/02/20	285,000,000	285,000,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/28		29,015,000	28,880,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	06/30/10		07/01/12	655,000	655,000	0
St. Joseph's College Revenue Bonds, Series 2010	17	08/11/10		06/18/20	27,795,000	27,795,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0

St. Francis College Revenue Bonds, Series 2010	1a	08/20/10		06/22/20	25,000,000	25,000,000	0
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10		04/30/20	50,000,000	50,000,000	0
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	29	09/16/10		09/09/24	2,066,041	2,066,041	0
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	29	09/16/10		12/18/25	11,333,651	11,333,651	0
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10		07/01/21	94,360,000	94,360,000	0
New School Revenue Bonds, Series 2010	1a	12/08/10		07/01/20	301,055,000	301,055,000	0
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0
Columbia University Revenue Bonds, Series 2011A	12	02/16/11		10/01/21	300,000,000	300,000,000	0
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11		07/01/21	96,645,000	96,645,000	0
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26		3,715,000	3,525,000	190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	08/17/11		07/01/13	180,000	180,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	5,650,000	2,825,000
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11		07/20/22	90,000,000	90,000,000	0
New School Revenue Bonds, Series 2011	1a	10/20/11		03/29/22	35,480,000	35,480,000	0
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12		04/20/22	26,465,000	26,465,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27		12,285,000	11,775,000	510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12		07/01/13	460,000	460,000	0
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12		04/20/22	51,390,000	51,390,000	0
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12		04/05/22	30,115,000	30,115,000	0
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	26,530,000	4,580,000
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12		04/05/22	30,360,000	30,360,000	0
Columbia University Revenue Bonds, Series 2012A	12	06/07/12		10/01/22	137,935,000	137,935,000	0
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	4,085,000	740,000
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0
Iona College Revenue Bonds, Series 2012A	1a	08/01/12		04/05/22	22,825,000	22,825,000	0
Iona College Revenue Bonds, Series 2012B	1a	08/01/12		04/05/22	6,735,000	6,735,000	0
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12		07/01/23	48,460,000	48,460,000	0
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12		04/04/22	43,930,000	43,930,000	0
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0
Fordham University Revenue Bonds, Series 2012	1a	10/25/12		07/01/22	42,320,000	42,320,000	0
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12		04/04/22	22,150,000	22,150,000	0
Canisius College Revenue Bonds, Series 2012	12	11/09/12		07/31/25	15,220,000	15,220,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	22,800,000	2,950,000
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12		07/01/22	146,030,000	146,030,000	0
Pace University Revenue Bonds, Series 2013A	1a	03/07/13		08/29/24	95,840,000	95,840,000	0
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	8,350,000	11,320,000
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	2,600,000	2,480,000
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	3,345,000	2,745,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38		14,255,000	10,760,000	3,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	05/09/13		07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	3,450,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0
Culinary Institute of America Revenue Bonds, Series 2013	17	09/19/13		08/27/25	30,800,000	30,800,000	0

New York University Revenue Bonds, Series 2013A	1a	10/08/13		07/01/20	126,525,000	126,525,000	0
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43		32,280,000	15,210,000	17,070,000
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13		04/03/23	57,935,000	57,935,000	0
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29		5,995,000	3,800,000	2,195,000
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	6,165,253	13,354,747
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13		12/01/20	1,875,000	1,875,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,985,131	3,602,724.50
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14		12/01/23	1,322,691	1,322,691	0.00
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,331,290	103,106.90
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14		12/18/25	7,245,544	7,245,544	0.00
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,825,873	19,492.50
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14		07/01/24	1,000,000	999,999	0.00
Fordham University Revenue Bonds, Series 2014	1a	04/03/14		07/01/24	61,815,000	61,815,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	8,765,000	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14		07/01/16	585,000	585,000	0
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14		08/30/22	10,805,000	10,805,000	0
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14		08/30/22	45,155,000	45,155,000	0
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14		07/29/22	38,325,000	38,325,000	0
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	11,360,000	30,115,000
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	21,275,000	33,725,000
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	4,710,000	5,690,000
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20	12,585,000	12,585,000	0
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15		09/29/20	73,670,000	73,670,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29		28,115,000	25,615,000	2,500,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15		07/01/16	1,175,000	1,175,000	0
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15		07/10/25	104,705,000	104,705,000	0
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48		691,435,000	619,330,000	72,105,000
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45		92,535,000	38,860,000	53,675,000
Columbia University Revenue Bonds, Series 2015B	12	04/23/15		10/01/24	47,780,000	47,780,000	0
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46		109,035,000	80,790,000	28,245,000
New School Revenue Bonds, Series 2015A	1a	05/01/15		04/03/25	124,290,000	124,290,000	0
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45		119,190,000	0	119,190,000
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45		44,000,000	0	44,000,000
Barnard College Revenue Bonds, Series 2015B	17	05/29/15		06/01/23	36,200,000	36,200,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	19,720,000	12,580,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	3,980,000	4,265,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15		12/01/20	1,355,000	1,355,000	0
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45		512,410,000	119,500,000	392,910,000
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	20,800,000	14,250,000
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15		07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40		15,665,000	7,110,000	8,555,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16		07/01/17	770,000	770,000	0
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	2,000,000	760,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16		07/01/24	2,345,000	2,345,000	0
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	10,550,000	4,315,000
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26		50,000,000	0	50,000,000
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46		130,000,000	18,865,000	111,135,000
Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31		209,705,000	143,055,000	66,650,000
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	60,405,000	86,060,000
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	47,890,000	77,960,000

Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	13,250,000	40,110,000
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	115,335,000	467,540,000
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	75,175,000	171,060,000
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,960,000	5,875,000
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16		09/07/23	47,910,000	47,910,000	0
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	21,895,000	294,145,000
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	27,150,000	59,270,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	8,105,000	20,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	11/29/16		07/01/19	780,000	780,000	0
Albany Public Library Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	7,145,000	15,600,000
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	28	12/15/16	12/01/43		54,420,000	20,540,000	33,880,000
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	20,585,000	12,385,000
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	665,000	865,000
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	4,374,729	13,625,271
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	310,363	1,689,637
Columbia University Revenue Bonds, Series 2017A	12	03/01/17	10/01/47		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2017B	12	03/01/17	10/01/29		40,475,000	10,500,000	29,975,000
Teachers College Revenue Bonds, Series 2017	1a	03/30/17	07/01/39		43,390,000	13,760,000	29,630,000
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17		07/01/23	11,395,000	11,395,000	0
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	11,165,000	15,835,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	03/01/50		34,590,000	5,385,000	29,205,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17		09/01/19	325,000	325,000	0
New York University Revenue Bonds, Series 2017A	1a	06/01/17	07/01/43		450,170,000	96,670,000	353,500,000
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47		227,835,000	24,595,000	203,240,000
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47		51,000,000	7,750,000	43,250,000
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52		100,445,000	0	100,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42		16,190,000	5,175,000	11,015,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17		07/01/20	955,000	955,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	1,440,000	9,750,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17		10/01/24	845,000	845,000	0
Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36		78,050,000	16,125,000	61,925,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	1,115,000	19,605,000
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17		09/15/22	64,015,000	64,015,000	0
St. John's University Revenue Bonds, Series 2017A	1a	12/28/17	07/01/30		42,580,000	0	42,580,000
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38		175,185,000	0	175,185,000
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48		348,880,000	52,805,000	296,075,000
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48		243,705,000	10,780,000	232,925,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43		11,705,000	1,835,000	9,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41		2,545,000	1,050,000	1,495,000
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19		10/16/25	24,000,000	24,000,000	0
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19		10/16/25	10,000,000	10,000,000	0
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49		603,460,000	54,020,000	549,440,000
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	25,185,000	150,940,000
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49		83,170,000	0	83,170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44		25,885,000	4,125,000	21,760,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19		07/01/21	1,015,000	1,015,000	0

Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29		114,575,000	61,815,000	52,760,000
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19		04/25/24	92,210,000	92,210,000	0
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19		04/25/24	79,370,000	79,370,000	0
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33		16,855,000	0	16,855,000
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30		18,115,000	0	18,115,000
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36		121,415,000	24,255,000	97,160,000
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49		119,635,000	0	119,635,000
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42		148,240,000	33,300,000	114,940,000
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19		02/01/21	162,016	162,016	0
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50		73,285,000	0	73,285,000
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49		89,365,000	0	89,365,000
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35		46,770,000	0	46,770,000
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20		02/01/21	22,042,000	22,042,000	0
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50		62,460,000	1,197,347	61,262,653
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50		145,190,000	0	145,190,000
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49		40,555,000	3,745,000	36,810,000
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50		19,000,000	2,725,000	16,275,000
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	2,810,000	17,190,000
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	46,215,000	378,265,000
Columbia University Revenue Bonds, Series 2020A	12	03/19/20	10/01/50		150,000,000	0	150,000,000
Cornell University Revenue Refunding Bonds, Series 2020A	1a	04/02/20	07/01/50		233,000,000	0	233,000,000
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	04/03/20	07/01/40		48,345,000	14,690,000	33,655,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	1,715,000	17,125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	995,000	25,000
Rockefeller University Revenue Bonds, Series 2020A	26a	04/30/20	07/01/53		40,985,000	0	40,985,000
Cornell University Revenue Bonds, Series 2020A-2	1a	05/12/20	07/01/31		77,840,000	0	77,840,000
St. Joseph's College Revenue Bonds, Series 2020A	17	06/18/20	07/01/35		17,175,000	4,380,000	12,795,000
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	15,645,000	15,850,000
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	1a	07/01/20	01/01/49		35,250,000	5,065,964	30,184,036
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a	07/01/20	01/01/40		20,360,000	4,308,235	16,051,765
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	12	07/29/20		09/07/23	17,185,000	17,185,000	0
Barnard College Revenue Bonds, Series 2020B	17	10/08/20		10/03/22	8,063,402	8,063,402	0
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51		15,605,000	1,185,000	14,420,000
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	2,260,000	18,782,000
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	1a	02/03/21	07/01/38		31,670,000	0	31,670,000
St. John's University Revenue Bonds, Series 2021A	1a	05/26/21	07/01/48		119,585,000	21,125,000	98,460,000
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51		44,055,000	1,665,000	42,390,000
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/37		13,080,000	6,745,000	6,335,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46		24,605,000	2,015,000	22,590,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36		3,580,000	2,500,000	1,080,000
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36		55,600,000	5,370,000	50,230,000
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36		23,360,000	5,410,000	17,950,000
New York University Revenue Bonds, Series 2021A	1a	07/29/21	07/01/51		212,695,000	0	212,695,000
New York University Revenue Bonds, Series 2021B (Federally Taxable)	1a	07/29/21	07/01/31		37,305,000	12,855,000	24,450,000
Fordham University Revenue Bonds, Series 2021A	1a	11/17/21	07/01/38		28,395,000	1,420,000	26,975,000
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	1a	11/17/21	07/01/44		39,475,000	0	39,475,000
Iona College Revenue Bonds, Series 2021A	1a	12/01/21	07/01/51		15,990,000	0	15,990,000
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	1a	12/01/21	07/01/49		12,125,000	0	12,125,000
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	1,820,000	28,895,000
New School Revenue Bonds, Series 2022A	1a	03/29/22	07/01/52		143,200,000	3,495,000	139,705,000
New School Revenue Bonds, Series 2022B (Federally Taxable)	1a	03/29/22	07/01/26		10,090,000	7,460,000	2,630,000
St. John's University Revenue Bonds, Series 2022	1a	04/04/22	07/01/30		15,230,000	0	15,230,000
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/52		50,910,000	395,000	50,515,000
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/42		16,230,000	3,475,000	12,755,000
Rockefeller University Revenue Bonds, Series 2022A	17	04/20/22	07/01/42		70,400,000	0	70,400,000

Wagner College Revenue Bonds, Series 2022	17	04/21/22	07/01/57		110,000,000	0	110,000,000
Barnard College Revenue Bonds, Series 2022A	17	07/13/22	07/01/49		40,395,000	0	40,395,000
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	17	07/13/22		04/29/25	42,720,000	42,720,000	0
Yeshiva University Revenue Bonds, Series 2022A	17	07/20/22	07/15/50		152,845,000	0	152,845,000
Rochester Institute of Technology Revenue Bonds, Series 2022A	1a	12/13/22	07/01/42		109,155,000	0	109,155,000
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	980,000	9,320,000
St. John's University Revenue Bonds, Series 2023	1a	04/03/23	07/01/44		57,935,000	0	57,935,000
Columbia University Revenue Bonds, Series 2023A	12	06/07/23	10/01/34		275,000,000	0	275,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1	1a	07/27/23	07/01/48		22,240,000	260,000	21,980,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)	1a	07/27/23	07/01/48		2,495,000	905,000	1,590,000
AMDA Inc. Revenue Bonds, Series 2023A	17	10/31/23	07/01/53		55,980,000	0	55,980,000
New York Institute of Technology Revenue Bonds, Series 2024	14b	03/14/24	07/01/54		100,000,000	0	100,000,000
Fordham University Revenue Bonds, Series 2024	1a	04/03/24	07/01/36		39,340,000	2,205,000	37,135,000
Residential Institutions for Children Revenue Bonds, Series 2024 (The Charlton School)	1a	04/11/24	06/01/53		10,050,000	160,000	9,890,000
Cornell University Revenue Bonds, Series 2024A	1a	04/25/24	07/01/54		600,000,000	0	600,000,000
Pace University Revenue Bonds, Series 2024A	1a	07/25/24	05/01/56		140,425,000	0	140,425,000
Pace University Revenue Bonds, Series 2024B	1a	08/29/24	05/01/42		84,630,000	3,400,000	81,230,000
Pace University Revenue Bonds, Series 2024C	1a	08/29/24	05/01/44		60,000,000	0	60,000,000
Columbia University Revenue Bonds, Series 2024A	14b	10/09/24	10/01/36		150,000,000	0	150,000,000
Shelter Island Public Library Society Revenue Bonds, Series 2025	17	03/04/25	10/01/54		9,490,000	0	9,490,000
Saint Ann's School Revenue Bonds, Series 2025A	1a	03/06/25	03/01/55		30,775,799	0	30,775,799
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2025	1a	03/17/25	08/01/44		186,075,000	0	186,075,000
New School Revenue Bonds, Series 2025A	1a	04/03/25	07/01/50		96,165,000	0	96,165,000
Barnard College Revenue Bonds, Series 2025A	4a	04/29/25	07/01/55		155,445,000	0	155,445,000
New York University Revenue Bonds, Series 2025A	1a	06/06/25	07/01/48		1,195,595,000	0	1,195,595,000
New York University Revenue Bonds, Series 2025B (Federally Taxable)	1a	06/06/25	07/01/55		984,790,000	0	984,790,000
Iona University Revenue Bonds, Series 2025	1a	06/18/25	07/01/51		74,815,000	1,365,000	73,450,000
St. John's University Revenue Bonds, Series 2025	1a	07/10/25	07/01/37		69,615,000	0	69,615,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1	1a	07/30/25	07/01/50		6,730,000	0	6,730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Federally Taxable)	1a	07/30/25	07/01/29		740,000	0	740,000
American Academy of Dramatic Arts Revenue Bonds, Series 2025A	1a	10/16/25	07/01/60		31,865,000	0	31,865,000
American Academy of Dramatic Arts Revenue Bonds, Series 2025B (Federally Taxable)	1a	10/16/25	07/01/36		725,000	0	725,000
United Cerebral Palsy Associates of New York State, Inc. (dba Constructive Partnerships Unlimited) Revenue Bonds, Series 2025A		12/18/25	07/01/50				
	17				17,775,000	0	17,775,000
United Cerebral Palsy Associates of New York State, Inc. (dba Constructive Partnerships Unlimited) Revenue Bonds, Series 2025B (Federally Taxable)	17	12/18/25	07/01/50		5,350,000	0	5,350,000
NYSARC, Inc. Revenue Bonds, Series 2026A	1a	03/04/26	07/01/50		13,560,000	0	13,560,000
NYSARC, Inc. Revenue Bonds, Series 2026B (Federally Taxable)	1a	03/04/26	07/01/33		935,000	0	935,000

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97		05/18/16	8,940,000	8,940,000	0
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97		10/20/15	2,085,000	2,085,000	0
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98		03/09/17	5,515,000	5,515,000	0
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98		11/22/16	9,330,000	9,330,000	0
853 Schools Program Series 1998 Issue 1 (Wynndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	07/01/98		10/20/15	10,455,000	10,455,000	0
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98		05/18/16	3,965,000	3,965,000	0
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98		03/09/17	7,315,000	7,315,000	0
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98		11/22/16	8,920,000	8,920,000	0
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98		08/29/12	8,875,000	8,875,000	0
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98		04/13/18	14,225,000	14,225,000	0
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0

4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	2,250,000	2,250,000	0
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99		05/18/16	11,110,000	11,110,000	0
4201 Schools Program Series 1999 Issue 1 (St. Joseph's School for the Deaf, Series 1998)	6	03/01/99		10/20/15	7,940,000	7,940,000	0
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99		05/18/16	5,715,000	5,715,000	0
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99		05/18/16	3,075,000	3,075,000	0
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99		04/13/18	11,210,000	11,210,000	0
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00		04/13/18	13,745,000	13,745,000	0
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05		07/01/25	9,620,000	9,620,000	0
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	4,765,000	2,705,000
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	2,189,339	2,550,661

Total Private Institutions

\$37,874,774,764 \$24,290,482,870 \$13,584,291,894

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Geneva General Hospital, Issue A	6	07/01/65		07/01/92	\$ 465,000	\$ 465,000	\$ 0
Buffalo General Hospital Issue, Series A	14	07/01/66		07/01/88	1,175,000	1,175,000	0
Albany Medical Center Hospital Issue, Series A	24	07/01/70		01/01/88	22,560,000	22,560,000	0
Columbia Memorial Hospital Issue, Series A	6	07/01/71		10/31/97	4,360,000	4,360,000	0
Lourdes Hospital Issue, Series A	6	07/01/72		07/01/88	8,700,000	8,700,000	0
St. Peter's Hospital Issue, Series A	24	07/01/72		06/06/93	14,500,000	14,500,000	0
Carthage Area Hospital Issue, Series A	14	07/01/73		07/01/96	1,400,000	1,400,000	0
Brookhaven Hospital Issue, Series A	2	07/01/74		05/01/97	15,400,000	15,400,000	0
White Plains Hospital Issue, Series A	6	07/01/74		12/30/94	7,100,000	7,100,000	0
Cornwall Hospital Issue, Series A	6	07/01/74		09/01/98	6,900,000	6,900,000	0
Rochester General Hospital Issue, Series A	1a	01/01/75		08/01/85	35,810,000	35,810,000	0
Mt. Sinai Hospital Issue, Series A	11	07/01/77		02/28/94	7,240,000	7,240,000	0
Horton Hospital Revenue Bonds, Series A	1a	07/01/78		05/23/02	26,078,100	26,078,100	0
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78		01/25/90	20,510,000	20,510,000	0
United Hospital Issue (GNMA), Series A	3	11/01/78		06/24/98	19,585,000	19,585,000	0
Montefiore Hospital Issue, Series A	7	11/01/79		08/19/99	5,750,000	5,750,000	0
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0
St. Lukes Hospital Issue (HEW), Series A	24	06/01/80		07/01/96	10,960,000	10,960,000	0
Nassau Hospital Association Issue (Collateralized), Series A	14	06/01/80		01/01/99	9,330,000	9,330,000	0
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0
Society of New York Hospital Issue, Series A	14	10/15/81		04/01/84	118,100,000	118,100,000	0
Society of New York Hospital Issue, Series 1984	14	04/01/84		02/21/95	154,000,000	154,000,000	0
United Hospital Issue (GNMA), Series 1982	3	07/01/82		06/24/98	6,000,000	6,000,000	0
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84		04/01/93	19,000,000	19,000,000	0
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84		07/17/91	42,170,000	42,170,000	0
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84		12/18/96	37,240,000	37,240,000	0
Community Memorial Hospital Bonds, Series 1985	6	08/01/85		07/01/99	1,900,000	1,900,000	0
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85		12/16/93	64,070,000	64,070,000	0
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88		07/01/98	101,300,000	101,300,000	0
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89		10/01/97	82,430,000	82,430,000	0
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90		11/01/04	2,755,000	2,755,000	0

Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	06/01/91	12/30/05	49,445,000	49,445,000	0
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	05/01/93	08/01/09	37,710,000	37,710,000	0
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/15/93	06/09/05	52,595,000	52,595,000	0
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	07/01/95	12/30/05	96,275,000	96,275,000	0
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	11/01/95	12/01/09	42,915,000	42,915,000	0
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	02/01/96	09/15/05	6,555,000	6,555,000	0
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	02/01/96	08/09/07	3,090,000	3,090,000	0
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	04/01/96	02/01/07	28,750,000	28,750,000	0
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	07/15/96	05/28/09	8,525,000	8,525,000	0
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	07/15/96	08/15/07	5,680,000	5,680,000	0
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	08/15/96	04/21/04	13,385,000	13,385,000	0
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	08/15/96	04/21/04	15,905,000	15,905,000	0
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	08/15/96	08/20/98	8,235,000	8,235,000	0
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	12/01/96	09/22/05	247,915,000	247,915,000	0
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	01/01/97	09/20/12	68,030,000	68,030,000	0
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	06/01/97	09/01/10	95,260,000	95,260,000	0
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	07/15/97	12/19/06	28,500,000	28,500,000	0
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	09/01/97	10/08/09	71,940,000	71,940,000	0
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	10/15/97	12/05/02	10,090,000	10,090,000	0
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	11/01/97	9/18/2013	46,320,000	46,320,000	0
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	01/01/98	12/15/10	709,520,000	709,520,000	0
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	12/01/97	06/23/05	26,635,000	26,635,000	0
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	12/01/97	06/23/05	5,250,000	5,250,000	0
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	150,000,000	0
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	05/15/98	04/27/11	10,115,000	10,115,000	0
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	06/01/98	05/03/05	20,815,000	20,815,000	0
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	11,020,000	11,020,000	0
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	50,215,000	50,215,000	0
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	16,690,000	16,690,000	0
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	171,690,000	171,690,000	0
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	04/07/06	30,750,000	30,750,000	0
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	11/17/11	120,775,000	120,775,000	0
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	11/15/98	09/12/16	23,865,000	23,865,000	0

Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	02/01/99	12/30/05	24,555,000	24,555,000	0
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	02/15/99	12/18/12	55,985,000	55,985,000	0
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	06/01/99	02/26/09	37,265,000	37,265,000	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	05/19/11	111,605,000	111,605,000	0
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	07/01/99	12/02/10	66,255,000	66,255,000	0
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	10/03/13	15,845,000	15,845,000	0
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	0
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A		08/15/99				
	1a		12/14/11	78,330,000	78,330,000	0
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	05/18/00	06/10/10	95,100,000	95,100,000	0
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	05/18/00	03/25/04	4,445,715	4,445,715	0
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	08/01/00	05/19/11	18,000,000	18,000,000	0
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	08/15/00	12/14/11	88,090,000	88,090,000	0
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	10/01/00	08/15/10	32,625,000	32,625,000	0
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	10/01/00	11/16/05	11,599,912	11,599,912	0
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A		07/15/01				
	1a		10/23/12	51,545,000	51,545,000	0
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B		07/15/01				
	1a		10/23/12	46,670,000	46,670,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02	05/13/08	450,000,000	450,000,000	0
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	11/01/02	09/18/13	74,290,000	74,290,000	0
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	11/01/02	08/22/13	10,330,000	10,330,000	0
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	03/01/03	08/21/12	89,645,000	89,645,000	0
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A		05/01/03				
	1a		10/23/12	43,855,000	43,855,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B		08/01/03				
	1a		10/23/12	60,000,000	60,000,000	0
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	08/14/03	05/15/15	81,230,000	81,230,000	0
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	09/16/03	11/29/06	34,775,000	34,775,000	0
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	06/23/04	12/19/18	32,330,000	32,330,000	0
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	06/24/04	03/21/13	113,340,000	113,340,000	0
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	11/09/04	05/21/14	99,645,000	99,645,000	0

Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a		11/18/04	08/15/17	96,815,000	96,815,000	0
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a		11/18/04	08/15/13	11,265,000	11,265,000	0
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a		11/23/04	08/26/14	16,825,000	16,825,000	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a		12/15/04	05/12/16	189,330,000	189,330,000	0
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6		01/06/05	11/05/10	58,225,000	58,225,000	0
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a		04/28/05	06/23/15	123,600,000	123,600,000	0
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a		10/18/06	06/23/15	10,390,000	10,390,000	0
Rochester General Hospital Insured Revenue Bonds, Series 2005	6		06/09/05	02/27/13	71,295,000	71,295,000	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a		09/22/05	05/12/16	152,185,000	152,185,000	0
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a		10/20/05	04/23/15	61,235,000	61,235,000	0
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a		11/16/05	07/10/14	345,315,000	345,315,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a		06/29/06	07/16/15	100,000,000	100,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a		06/29/06	08/01/16	115,085,000	115,085,000	0
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a		09/21/06	07/22/15	81,810,000	81,810,000	0
NYU Hospitals Center Revenue Bonds, Series 2006A	1a		10/04/06	05/26/16	94,590,000	94,590,000	0
NYU Hospitals Center Revenue Bonds, Series 2006B	1a		10/04/06	07/01/12	27,410,000	27,410,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a		11/29/06	04/25/19	13,360,000	13,360,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a		11/29/06	04/25/19	30,295,000	30,295,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a		11/29/06	04/25/19	16,730,000	16,730,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a		11/29/06	04/25/19	8,435,000	8,435,000	0
NYU Hospitals Center Revenue Bonds, Series 2007A	1a		02/06/07	01/21/15	165,300,000	165,300,000	0
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a		02/15/07	11/15/16	188,740,000	188,740,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a		05/31/07	06/23/15	161,545,000	161,545,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a		05/31/07	05/01/18	123,265,000	123,265,000	0
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a		09/06/07	08/28/19	14,280,000	14,280,000	0
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a		09/06/07	07/07/16	47,300,000	47,300,000	0
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a		09/06/07	08/28/19	7,755,000	7,755,000	0
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a		09/20/07	12/13/12	296,075,000	296,075,000	0
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a		10/11/07	11/15/16	75,065,000	75,065,000	0
NYU Hospitals Center Revenue Bonds, Series 2007B	1a		12/05/07	12/17/14	94,150,000	94,150,000	0
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a		02/07/08	08/01/18	126,000,000	126,000,000	0
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12		05/07/08	02/28/17	261,345,000	261,345,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a		05/13/08	07/01/18	161,990,000	161,990,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a		05/13/08	07/01/18	281,165,000	281,165,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a		11/19/08	04/25/19	24,700,000	24,700,000	0
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17		02/26/09	12/22/17	36,510,000	36,510,000	0
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17		04/09/09	11/07/17	30,100,000	30,100,000	0
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17		04/09/09	11/01/13	1,560,000	1,560,000	0
Samaritan Medical Center Revenue Bonds, Series 2009B	17		04/09/09	11/07/17	23,945,000	23,945,000	0
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	12/01/36	06/19/09		27,000,000	11,875,000	15,125,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a		09/17/09	05/01/19	235,615,000	235,615,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a		09/17/09	10/10/24	50,000,000	50,000,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a		09/17/09	10/10/24	37,500,000	37,500,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a		09/17/09	10/10/24	37,500,000	37,500,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a		09/17/09	09/26/19	60,890,000	60,890,000	0
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a		10/08/09	07/28/15	28,880,000	28,880,000	0
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a		12/03/09	04/03/18	82,955,000	82,955,000	0
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17		12/17/09	10/23/24	17,000,000	17,000,000	0
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a		06/10/10	11/21/19	331,195,000	331,195,000	0
Highland Hospital of Rochester Revenue Bonds, Series 2010	12		06/25/10	10/21/20	11,000,000	11,000,000	0
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17		07/14/10	11/15/19	102,200,000	102,200,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a		09/02/10	07/03/23	80,000,000	80,000,000	0
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12		12/14/10	08/26/20	20,000,000	20,000,000	0

NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000	0
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11		09/26/17	392,200,000	392,200,000	0
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12		05/01/23	48,930,000	48,930,000	0
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	28	07/12/12	07/01/39		14,235,000	4,735,000	9,500,000
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	28	07/12/12	07/01/39		3,080,000	995,000	2,085,000
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14		10/10/24	77,700,000	77,700,000	0
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15		10/10/24	117,310,000	117,310,000	0
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45		66,100,000	12,400,000	53,700,000
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15		05/01/25	503,640,000	503,640,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	07/28/15		08/26/20	22,900,000	22,900,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	35,605,611	74,394,389
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	78,750,000	78,520,000
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37		237,100,000	73,300,000	163,800,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	38,385,000	256,035,000
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32		32,911,000	15,952,943	16,958,057
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	08/01/18	08/01/38		309,045,000	27,670,000	281,375,000
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48		376,105,000	0	376,105,000
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	28	04/25/19	07/01/45		140,720,000	0	140,720,000
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	28	04/25/19	07/01/48		43,925,000	0	43,925,000
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	09/26/19	05/01/33		41,145,000	34,060,000	7,085,000
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48		53,730,000	0	53,730,000
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19		05/01/24	53,725,000	53,725,000	0
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48		53,725,000	0	53,725,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41		76,100,000	21,580,000	54,520,000
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53		466,305,000	0	466,305,000
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50		356,510,000	0	356,510,000
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48		135,845,000	9,910,000	125,935,000
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	17	12/23/21	11/01/51		40,625,000	800,000	39,825,000
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	17	12/23/21	11/01/27		9,110,000	0	9,110,000
Northwell Health Obligated Group Revenue Bonds, Series 2022A	1a	05/18/22	05/01/52		820,000,000	0	820,000,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000
New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A	29	08/29/23	08/01/38		292,900,000	0	292,900,000
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2024A	1a	10/10/24	07/01/36		121,420,000	0	121,420,000
Northwell Health Obligated Group Revenue Bonds, Series 2024A	1a	10/10/24	05/01/54		762,830,000	0	762,830,000
Montefiore Obligated Group Revenue Bonds, Series 2024	1a	10/31/24	11/01/47		125,000,000	3,680,000	121,320,000
White Plains Hospital Obligated Group, Series 2024	1a	10/31/24	10/01/54		500,000,000	0	500,000,000
Northwell Health Obligated Group Revenue Bonds, Series 2025A	1a	02/04/25	05/01/43		351,040,000	0	351,040,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 1	1a	04/29/25	07/01/54		215,000,000	0	215,000,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-A	1a	04/29/25	07/01/48		111,560,000	0	111,560,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-B	1a	04/29/25	07/01/49		145,000,000	0	145,000,000
Mount Sinai Obligated Group Revenue Bonds, Series 2025	1a	08/07/25	07/01/50		248,760,000	0	248,760,000

Secured Hospitals:

Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98	02/15/05	38,500,000	38,500,000	0
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	02/01/98	12/18/07	44,675,000	44,675,000	0
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98	10/06/11	55,000,000	55,000,000	0
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98	03/28/07	148,500,000	148,500,000	0
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98	01/18/07	169,695,000	169,695,000	0
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	02/01/98	01/22/15	144,125,000	144,125,000	0
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	02/01/98	03/30/11	60,710,000	60,710,000	0
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98	02/15/17	140,960,000	140,960,000	0
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03	06/23/21	138,135,000	138,135,000	0
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	12/16/04	02/15/13	51,405,000	51,405,000	0
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07	02/15/16	97,065,000	97,065,000	0
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	0
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	03/30/11	02/16/21	32,570,000	32,570,000	0
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	08/15/21	58,875,000	58,875,000	0

Diagnostic and Treatment Centers:

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97	05/10/12	5,825,000	5,825,000	0
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000	0
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06	11/15/19	17,825,000	17,825,000	0
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	03/02/06	11/15/19	4,075,000	4,075,000	0
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	02/22/12	07/01/21	5,890,000	5,890,000	0
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	02/22/12	07/01/14	285,000	285,000	0
Brightpoint Health Revenue Bonds, Series 2016A	17	12/23/16	11/15/18	7,845,000	7,845,000	0
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0

Total Hospitals

\$23,727,765,309 \$16,756,882,863 \$6,970,882,447

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR FACILITIES FOR THE AGED							
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	11/01/79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0
Ideal Health Care Facilities FHA-Insured	6	02/01/89		09/26/96	19,725,000	19,725,000	0
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89		10/31/00	18,000,000	18,000,000	0
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90		03/16/00	17,690,000	17,690,000	0
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	07/01/90		10/31/02	7,315,000	7,315,000	0
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90		06/30/97	7,775,000	7,775,000	0
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91		05/22/97	39,265,000	39,265,000	0
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	09/01/91		07/13/04	9,000,000	9,000,000	0
Iroquois Nursing Home	12	10/01/91		05/04/99	12,490,000	12,490,000	0
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92		12/18/03	12,175,000	12,175,000	0
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	03/31/92		11/28/01	5,005,000	5,005,000	0
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	03/31/92		11/28/01	3,550,000	3,550,000	0
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	08/28/92		01/15/95	9,850,000	9,850,000	0
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	08/01/92		12/18/03	11,725,000	11,725,000	0
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	04/01/93		05/05/04	12,425,000	12,425,000	0
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	01/06/93		04/28/04	18,135,000	18,135,000	0
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	10/01/93		09/25/03	8,930,000	8,930,000	0
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/01/93		09/25/03	4,135,000	4,135,000	0
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94		05/03/95	7,500,000	7,500,000	0
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94		07/01/23	13,000,000	13,000,000	0
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94		12/30/99	14,500,000	14,500,000	0

Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94	04/03/09	11,790,000	11,790,000	0
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94	04/06/04	6,160,000	6,160,000	0
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94	12/30/97	16,000,000	16,000,000	0
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94	11/07/01	20,000,000	20,000,000	0
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94	03/06/02	28,670,000	28,670,000	0
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	11/15/94	04/12/05	18,335,000	18,335,000	0
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	03/01/95	12/30/05	7,590,000	7,590,000	0
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	08/15/95	06/15/05	15,935,000	15,935,000	0
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95	05/26/10	21,605,000	21,605,000	0
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95	06/28/05	7,255,000	7,255,000	0
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	23,410,000	23,410,000	0
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	22,285,000	22,285,000	0
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95	05/14/03	17,410,000	17,410,000	0
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	11/01/95	06/21/07	24,145,000	24,145,000	0
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95	02/04/15	22,440,000	22,440,000	0
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95	06/15/11	7,700,000	7,700,000	0
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95	06/17/09	12,100,000	12,100,000	0
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	12/01/95	05/12/05	21,580,000	21,580,000	0
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96	09/01/10	46,090,000	46,090,000	0
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	05/01/96	05/24/06	47,845,000	47,845,000	0
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	05/01/96	11/01/05	5,400,000	5,400,000	0
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	07/15/96	02/26/14	51,550,000	51,550,000	0
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	08/01/96	06/23/10	19,030,000	19,030,000	0
Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	11/20/09	19,905,000	19,905,000	0
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	09/01/96	07/29/10	10,980,000	10,980,000	0
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	12/01/96	09/29/09	20,020,000	20,020,000	0
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	02/15/97	09/28/06	22,900,000	22,900,000	0
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	02/15/97	09/28/06	2,165,000	2,165,000	0
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97	05/01/09	12,250,000	12,250,000	0
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/15/97	09/22/10	39,550,000	39,550,000	0
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97	12/05/07	11,880,000	11,880,000	0
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	10/25/01	6,800,000	6,800,000	0
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	11/04/10	9,715,000	9,715,000	0
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997		08/01/97				
	1a		01/27/11	30,830,000	30,830,000	0
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	10/01/97	11/21/13	50,750,000	50,750,000	0
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997		11/01/97				
	1a		01/16/08	17,240,000	17,240,000	0
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	08/13/13	15,625,000	15,625,000	0
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	12/14/06	27,230,000	27,230,000	0
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98	05/17/12	14,840,000	14,840,000	0
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98	12/30/11	26,140,000	26,140,000	0
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98	07/01/05	8,890,000	8,890,000	0
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99	11/07/14	30,645,000	30,645,000	0
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	01/15/99	04/05/12	74,015,000	74,015,000	0
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0

Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00		10/03/01	11,870,000	11,870,000	0
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00		09/13/12	44,965,000	44,965,000	0
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	04/01/00		04/24/15	12,100,000	12,100,000	0
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00		12/05/01	5,300,000	5,300,000	0
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00		09/12/12	18,555,000	18,555,000	0
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00		05/26/09	28,195,000	28,195,000	0
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	08/15/00		12/14/11	19,080,000	19,080,000	0
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00		04/28/11	16,480,000	16,480,000	0
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	11/01/00		02/16/12	23,275,000	23,275,000	0
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	08/01/01		06/15/12	8,450,000	8,450,000	0
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	09/15/01		05/10/11	27,635,000	27,635,000	0
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02		03/04/13	28,000,000	28,000,000	0
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02		04/30/15	24,035,000	24,035,000	0
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02		09/03/14	29,790,000	29,790,000	0
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	12/01/02		06/27/07	30,520,000	30,520,000	0
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03		08/28/13	23,935,000	23,935,000	0
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33		40,265,000	32,035,000	8,230,000
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05		07/01/22	13,355,000	13,355,000	0
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	04/12/05		12/19/14	16,380,000	16,380,000	0
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05		12/19/14	9,335,000	9,335,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05		11/01/17	50,905,000	50,905,000	0
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05		12/29/16	41,320,000	41,320,000	0
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06		08/03/17	29,345,000	29,345,000	0
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06		03/27/17	51,775,000	51,775,000	0
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31		39,475,000	29,430,000	10,045,000
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	10/25/07		02/16/18	18,690,000	18,690,000	0
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08		05/07/15	16,745,000	16,745,000	0
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10		12/04/18	14,015,000	14,015,000	0
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	05/26/10		07/01/12	940,000	940,000	0
Coburg Village Inc. Revenue Bonds, Series 2011	1a	12/19/11	12/01/41		19,585,000	5,180,000	14,405,000
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39		14,680,000	5,635,000	9,045,000
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12		04/25/19	45,115,000	45,115,000	0
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13		05/05/20	25,510,000	25,510,000	0
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	07/03/13		07/01/14	275,000	275,000	0
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	07/28/16	02/01/43		39,027,095	9,148,021	29,879,075
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35		22,821,500	9,568,455	13,253,045
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17		04/17/19	15,766,981	15,766,981	(0)
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47		25,000,000	2,453,164	22,546,836
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48		25,000,000	1,589,240	23,410,760
Orchard Park CCRC, Inc. Obligated Group Revenue Bonds, Series 2025A	1a	11/06/25	11/15/55		37,975,000	0	37,975,000
Orchard Park CCRC, Inc. Obligated Group Revenue Bonds, Series 2025B	1a	11/06/25	11/15/31		29,690,000	0	29,690,000
Total Facilities for the Aged					<u>\$2,311,420,577</u>	<u>\$2,112,940,860</u>	<u>\$198,479,716</u>

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/85	06/01/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	12/19/85	10/01/00	25,000,000	25,000,000	0	
Total Student Loan Programs					<u>\$95,000,000</u>	<u>\$95,000,000</u>	<u>\$0</u>

Capital Projects Program	1a	07/10/85			\$ 85,000,000	\$ 85,000,000	\$ 0
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	12/27/85		06/01/02	200,000,000	200,000,000	0
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92		07/01/13	44,999,630	44,999,630	0
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93		07/01/13	26,599,851	26,599,851	0
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95		07/01/16	29,106,777	29,106,777	0
Total Pooled Bond Programs					\$ 385,706,257	\$ 385,706,257	\$ 0
Total Colleges, Universities, and Other Institutions (Bonds)					\$38,260,481,022	\$24,676,189,127	\$13,584,291,894

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Memorial Sloan-Kettering Cancer Center Issue	3	06/03/87		08/30/89	\$100,000,000	\$100,000,000	\$ 0
1987 Pooled Short-Term Revenue Obligations	3	12/02/87		03/31/99	100,000,000	N/A	0
1989 Pooled Equipment Commercial Paper	3	02/01/90		06/30/00	40,000,000	N/A	0
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	01/01/94		01/06/05	6,900,000	N/A	0
Columbia University Commercial Paper Notes, Issue 1997	12	06/11/97		06/10/15	55,780,000	55,780,000	0
Cornell University Commercial Paper Notes, Issue 1998	4A	06/24/99	07/01/55		563,905,000	553,405,000	10,500,000
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00		09/27/07	62,500,000	62,500,000	0
New York University Commercial Paper Notes, Issue 2024	4A	05/02/24		07/16/25	250,000,000	250,000,000	0
Columbia University Commercial Paper Notes, Issue 2024	17	11/13/24	11/13/44		184,500,000	0	184,500,000
Total Commercial Paper Notes					\$1,363,585,000	\$1,021,685,000	\$195,000,000
Total Colleges, Universities and Other Institutions (Notes)					\$1,363,585,000	\$1,021,685,000	\$195,000,000
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS					\$39,624,066,022	\$25,697,874,127	\$13,779,291,894

SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		01/09/03		03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A		03/25/04		03/15/14	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		03/25/04		03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A		03/02/05		01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		03/02/05	03/15/30		281,485,000	196,155,000	85,330,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		03/02/05		11/25/08	58,880,000	58,880,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D		03/24/05		03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E		03/24/05		03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/07/05		03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/07/05		03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A		03/30/06	03/15/36		50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		03/30/06	03/15/16		135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/06		12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/06	03/15/17		806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/06	03/15/17		72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A		07/11/07	03/15/17		441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B		07/11/07		03/15/17	20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C		01/10/08		03/15/18	600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A		07/09/08		10/20/16	442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/08		03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/08		12/21/18	58,965,000	58,965,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A		02/19/09		07/13/17	291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/09	09/15/25		58,560,000	58,560,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		09/22/10	09/15/27		133,485,000	0	133,485,000
Total PIT Education					6,638,915,000	6,420,100,000	218,815,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		03/25/03		12/15/12	134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		03/25/03		12/15/12	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		03/25/04		12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		03/25/04		12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)		01/14/05		11/25/08	76,235,000	76,235,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		03/24/05	12/15/15		9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B		12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis		07/11/07		12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		03/12/08		12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)		03/12/08		12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)		11/25/08	12/15/14		50,595,000	50,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		02/19/09		12/15/18	151,760,000	151,760,000	0
Total PIT Economic Development					863,700,000	863,700,000	0

State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09		03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08		10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19		84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09		02/15/19	583,885,000	583,885,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B	07/01/09		02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)	07/01/09		02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	08/31/09		06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	08/31/09		06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39		755,810,000	227,085,000	528,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19		91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		286,525,000	62,830,000	223,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10		02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10		02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		190,580,000	121,780,000	68,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	776,960,000	23,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10		02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F	10/14/10		01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20		149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		549,405,000	87,375,000	462,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11		03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11		03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11		03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11		03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11		12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11		08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11		12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33		1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12		03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	07/26/12		03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D	10/18/12		08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E	10/18/12		02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	10/18/12		02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A	07/25/13		02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	07/25/13		02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A	03/21/14		03/21/24	785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)	03/21/14	02/15/17		26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	07/08/14		03/21/24	1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)	07/08/14		03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	12/30/14	01/00/00		468,290,000	468,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F	12/30/14	01/00/00		26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)	12/30/14		02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	01/14/15		12/17/24	1,005,755,000	1,005,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B	06/19/15		12/17/24	1,043,650,000	1,043,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	06/19/15	02/15/45		29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)	06/19/15		02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37		1,128,930,000	958,880,000	170,050,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46		614,670,000	139,005,000	475,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	09/16/16	02/15/41		22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	09/16/16		02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	10/20/16	02/15/38		1,119,385,000	999,425,000	119,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	07/13/17	02/15/40		1,750,395,000	1,068,990,000	681,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B	10/13/17	02/15/47		1,610,190,000	713,980,000	896,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	10/13/17		02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A	12/21/18	03/15/48		1,566,025,000	555,870,000	1,010,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B	12/21/18		03/15/22	103,565,000	96,450,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A	06/28/19	03/15/49		1,603,095,000	458,240,000	1,144,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)	06/28/19		03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D	01/03/20	02/15/49		1,973,575,000	310,420,000	1,663,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)	01/03/20	08/15/35		1,391,585,000	1,235,135,000	156,450,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A	10/15/20	03/15/50		2,434,375,000	495,525,000	1,938,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)	10/15/20	03/15/30		48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A	03/25/21	03/15/51		1,871,420,000	234,970,000	1,636,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)	03/25/21	03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)	06/23/21	03/15/34		1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	06/23/21		10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51		2,152,750,000	284,090,000	1,868,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)	12/17/21	03/15/30		339,710,000	310,490,000	29,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	03/25/22	03/15/52		2,422,335,000	460,325,000	1,962,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)	03/25/22	03/15/37		667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A	09/29/23	03/15/42		888,855,000	117,420,000	771,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)	09/29/23	03/15/43		37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A	03/21/24	03/15/54		2,811,100,000	72,835,000	2,738,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)	03/21/24	03/15/30		64,735,000	53,990,000	10,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A	03/27/25	03/15/55		1,980,175,000	0	1,980,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B (Federally Taxable)	03/27/25	03/15/27		58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C	09/11/25	03/15/55		2,037,145,000	0	2,037,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A	03/18/25	03/15/56		2,095,000,000	0	2,095,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B (Federally Taxable)	03/18/25	03/15/28		30,550,000	0	30,550,000

Total PIT General Purpose

56,082,920,000 30,431,155,000 25,651,765,000

TOTAL PERSONAL INCOME TAX BONDS

63,875,295,000 38,004,715,000 25,870,580,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		5/22/2020		12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B		6/18/2020		03/31/21	3,382,200,000	3,382,200,000	0
					\$ 4,382,200,000	\$ 4,382,200,000	\$ 0

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A		10/24/13		08/15/23	959,795,000	959,795,000	0
State Sales Tax Revenue Bonds, Series 2014A		10/23/14		03/21/24	1,044,080,000	1,044,080,000	0
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/14	03/15/16		15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A		07/30/15		03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B		10/22/15	09/11/25		936,375,000	936,375,000	0
State Sales Tax Revenue Bonds, Series 2016A		09/29/16	03/15/36		1,089,370,000	554,350,000	535,020,000
State Sales Tax Revenue Bonds, Series 2017A		07/27/17	03/15/47		1,308,065,000	334,065,000	974,000,000
State Sales Tax Revenue Bonds, Series 2017B		07/27/17		03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2018A		03/23/18	03/15/48		1,263,320,000	204,785,000	1,058,535,000
State Sales Tax Revenue Bonds, Series 2018B		03/23/18		03/15/22	66,405,000	66,405,000	0
State Sales Tax Revenue Bonds, Series 2018C		07/19/18	03/15/48		1,707,610,000	788,300,000	919,310,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		07/19/18	03/15/30		73,905,000	73,570,000	335,000
State Sales Tax Revenue Bonds, Series 2018E		10/12/18	03/15/56		1,592,260,000	447,815,000	1,144,445,000
State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	62,990,000	17,255,000
State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53		1,400,935,000	62,235,000	1,338,700,000
State Sales Tax Revenue Bonds, Series 2023A-2		08/15/23	09/15/33		282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)		08/15/23		09/16/24	61,290,000	61,290,000	0
State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56		1,222,640,000	17,280,000	1,205,360,000
State Sales Tax Revenue Bonds, Series 2024B		12/17/24	03/15/54		2,146,115,000	13,830,000	2,132,285,000
State Sales Tax Revenue Bonds, Series 2024C (Federally Taxable)		12/17/24	01/00/00		3,895,000	3,895,000	0
State Sales Tax Revenue Bonds, Series 2025A		10/23/25	03/15/55		1,464,970,000	0	1,464,970,000
TOTAL PERSONAL STATE SALES TAX BONDS					18,334,340,000	7,254,005,000	11,080,335,000

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		09/24/09		07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/10		07/01/20	120,275,000	120,275,000	0
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					787,130,000	787,130,000	0

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85		01/12/93	\$13,000,000	\$13,000,000	\$ 0
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87		07/02/97	50,455,000	50,455,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87		06/30/93	10,000,000	10,000,000	0
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88		11/29/01	12,030,000	12,030,000	0
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90		12/21/95	14,285,000	14,285,000	0
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91		04/18/96	5,600,000	5,600,000	0
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92		5/26/05	5,630,000	5,630,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93		07/01/12	9,950,000	9,950,000	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93		06/02/04	9,845,000	9,845,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94		12/21/04	38,640,000	38,640,000	0
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94		09/03/96	10,700,000	10,700,000	0
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95		07/08/13	16,300,000	16,300,000	0
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96		06/28/07	4,835,000	4,835,000	0
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96		04/24/13	12,210,000	12,210,000	0

New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	08/01/97		05/18/16	8,940,000	8,940,000	0
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	08/01/97		10/20/15	2,085,000	2,085,000	0
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98		07/01/18	5,515,000	5,515,000	0
La Salle School, Inc., Series 1998B (853 Schls)	6	07/01/98		11/22/16	9,330,000	9,330,000	0
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98		10/20/15	10,455,000	10,455,000	0
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	11/01/98		05/18/16	3,965,000	3,965,000	0
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98		07/01/18	7,315,000	7,315,000	0
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98		11/22/16	8,920,000	8,920,000	0
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99		05/18/16	11,110,000	11,110,000	0
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99		10/20/15	7,940,000	7,940,000	0
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99		05/18/16	5,715,000	5,715,000	0
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99		05/18/16	3,075,000	3,075,000	0
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99		07/01/19	11,210,000	11,210,000	0
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	9,620,000	0
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	4,765,000	2,705,000
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	2,189,339	2,550,661
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	8,875,000	8,875,000	0
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0
New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		07/01/18	14,225,000	14,225,000	0
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,250,000	2,250,000	0
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00		07/01/20	13,745,000	13,745,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00		11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00		07/01/02	420,000	420,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01		09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01		07/01/15	675,000	675,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	\$530,000	\$530,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		07/01/03	425,000	425,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,330,000	2,000,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,435,000	2,595,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	7,465,000	13,330,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	410,000	730,000

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,695,000	3,025,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	355,000	630,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	4,010,000	7,140,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)			06/17/08				
	1a			06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08					
	1a			06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)			06/30/10				
	1a			06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)			06/30/10				
	1a			07/01/25			
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		1,725,000	1,725,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10		06/27/13	5,995,000	5,860,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10		07/01/25	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10		07/01/25	3,735,000	3,735,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10		07/01/24	1,505,000	1,505,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10		07/01/25	360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10		07/01/25	13,295,000	13,295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)			06/30/10				
	1a			07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)			06/30/10				
	1a			07/01/12	300,000	300,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10		09/09/24	2,066,041	2,066,041	0
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	11,333,651	0
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/21	42,855,000	42,855,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,700,000	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11		07/01/23	1,355,000	1,355,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	470,000	50,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27		1,685,000	1,465,000	220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26		3,930,000	3,640,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	22,800,000	2,950,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,840,000	45,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	1,005,000	295,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	2,745,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,995,000	1,525,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13		07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	980,000	315,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	1,295,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	3,450,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,985,131	3,602,725
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/00/00				
					1,322,691	1,322,691	0
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,331,290	103,107
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/00/00				
					7,245,544	7,245,544	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,825,873	19,492
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	999,999	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	995,000	2,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	1,735,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	655,000	355,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26		5,505,000	5,380,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)		02/11/15	07/01/27				
	1a			715,000	575,000	140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25	3,730,000	3,730,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29	4,565,000	3,815,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24	3,360,000	3,360,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29	880,000	580,000	300,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29	6,040,000	4,830,000	1,210,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29	290,000	190,000	100,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15	07/01/23	7,150,000	7,150,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	45,000	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15	07/01/16	270,000	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	135,000	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)		02/11/15					
	1a		07/01/16	230,000	230,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	320,000	320,000	0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35	32,300,000	19,720,000	12,580,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31	8,245,000	3,980,000	4,265,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15	12/01/20	1,355,000	1,355,000	0	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34	35,050,000	20,800,000	14,250,000	
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15	07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	1,435,000	3,205,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40	560,000	150,000	410,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28	690,000	480,000	210,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26	870,000	765,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40	8,905,000	4,280,000	4,625,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	225,000	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	45,000	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)		02/10/16					
	1a		07/01/17	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)		02/10/16					
	1a		07/01/17	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	390,000	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41	2,265,000	535,000	1,730,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41	1,480,000	345,000	1,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41	2,595,000	830,000	1,765,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37	15,770,000	4,845,000	10,925,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41	3,495,000	835,000	2,660,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41	3,040,000	715,000	2,325,000	

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	20,585,000	12,385,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36		1,530,000	665,000	865,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	03/01/50		34,590,000	5,385,000	29,205,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17	09/01/19		325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37		6,325,000	2,235,000	4,090,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42		1,315,000	250,000	1,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	350,000	1,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		2,465,000	905,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42		3,885,000	1,385,000	2,500,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	50,000	280,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	1,440,000	9,750,000

Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)		10/26/17	10/01/24			
	12			845,000	845,000	0
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47	20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	250,000	1,325,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)		08/15/18	07/01/43			
	1a			4,115,000	630,000	3,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	295,000	1,475,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	65,000	390,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	250,000	1,395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	345,000	1,800,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)		08/15/18	07/01/41			
	1a			1,930,000	435,000	1,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	6,485,000	990,000	5,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44	1,610,000	215,000	1,395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44	2,955,000	465,000	2,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44	3,160,000	700,000	2,460,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44	5,315,000	715,000	4,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44	6,360,000	1,040,000	5,320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45	1,435,000	130,000	1,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45	5,555,000	390,000	5,165,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45	1,260,000	115,000	1,145,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	230,000	2,225,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45	8,135,000	850,000	7,285,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26	460,000	435,000	25,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/22	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22	330,000	330,000	0
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45	31,495,000	15,645,000	15,850,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46	3,220,000	225,000	2,995,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	140,000	2,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	490,000	3,130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	195,000	3,960,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	365,000	5,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	600,000	4,765,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21		07/01/23	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	395,000	865,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	830,000	215,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23	140,000	140,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	410,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21		07/01/23	170,000	170,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48		3,955,000	50,000	3,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48		1,770,000	65,000	1,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48		2,945,000	40,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48		515,000	0	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48		4,505,000	85,000	4,420,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48		1,040,000	0	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48		7,510,000	20,000	7,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26		200,000	125,000	75,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48		720,000	100,000	620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26		170,000	110,000	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		75,000	35,000	40,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28		315,000	160,000	155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35		515,000	60,000	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		500,000	315,000	185,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Eden II School for Autistic Children, Inc.)	1a	07/30/25	07/01/40		635,000	0	635,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (The Guild for Exceptional Children, Inc.)	1a	07/30/25	07/01/30		440,000	0	440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Heartshare Human Services of NY, Inc.)	1a	07/30/25	07/01/44		1,680,000	0	1,680,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Rising Ground, Inc.)	1a	07/30/25	07/01/50		3,520,000	0	3,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Young Adult Institute, Inc.)	1a	07/30/25	07/01/35		455,000	0	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Eden II School for Autistic Children, Inc.) (Federally Taxable)	1a	07/30/25	07/01/28		65,000	0	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (The Guild for Exceptional Children, Inc.) (Federally Taxable)	1a	07/30/25	07/01/26		50,000	0	50,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/30/25	07/01/27		165,000	0	165,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Rising Ground, Inc.) (Federally Taxable)	1a	07/30/25	07/01/29		405,000	0	405,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/30/25	07/01/27		55,000	0	55,000
NYSARC, Inc. Revenue Bonds, Series 2026A	1a	03/04/26	07/01/50		13,560,000	0	13,560,000
NYSARC, Inc. Revenue Bonds, Series 2026B (Federally Taxable)	1a	03/04/26	07/01/33		935,000	0	935,000
Total Governmental Supported Voluntary Agencies					\$1,460,930,545	\$1,129,229,560	\$331,700,985

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
New York Public Library Issue, Series A (Collateralized)	19	01/01/78		04/29/99	\$8,000,000	\$8,000,000	\$ 0
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92		04/29/99	31,891,517	31,891,517	0
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92		04/29/99	23,010,000	23,010,000	0
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95		02/09/05	5,800,000	5,800,000	0
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95		02/09/05	4,900,000	4,900,000	0
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98		07/01/18	4,125,000	4,125,000	0
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98		03/02/16	5,000,000	5,000,000	0
New York Public Library Insured Revenue Bonds, Series 1999A	1a	04/29/99	07/01/28		82,075,000	82,075,000	0
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28		35,560,000	35,560,000	0
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05		07/01/25	4,240,000	4,240,000	0
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	4,745,000	5,330,000
Albany Public Library Insured Revenue Bonds, Series 2007	1a	06/21/07		12/07/16	29,110,000	29,110,000	0
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	5,650,000	2,825,000
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	4,085,000	740,000
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	2,600,000	2,480,000
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	3,345,000	2,745,000
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	4,710,000	5,690,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	2,000,000	760,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16		07/01/24	2,345,000	2,345,000	0
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	10,550,000	4,315,000
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,960,000	5,875,000
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	7,145,000	15,600,000
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	1,820,000	28,895,000
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	980,000	9,320,000
Shelter Island Public Library Society Revenue Bonds, Series 2025	17	03/04/25	10/01/54		9,490,000	0	9,490,000
Total Libraries					\$432,931,517	\$338,866,517	\$94,065,000

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84		07/01/99	15,000,000	15,000,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85		07/31/87	44,990,000	44,990,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93		07/01/15	41,660,000	41,660,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93		07/01/23	22,115,000	22,115,000	0
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93		05/01/13	29,385,000	29,385,000	0

Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	06/25/96		05/01/13	13,610,000	13,610,000	0
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96		03/01/02	60,000,000	60,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98		07/01/23	150,000,000	150,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	147,770,000	0
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	01/00/00		80,000,000	80,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	35,605,611	74,394,389
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	38,385,000	256,035,000
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2025	1a	03/17/25	08/01/44		186,075,000	0	186,075,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 1	1a	04/29/25	07/01/54		215,000,000	0	215,000,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 2-A	1a	04/29/25	07/01/48		111,560,000	0	111,560,000
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 2-B	1a	04/29/25	07/01/49		145,000,000	0	145,000,000
Total Other					\$4,925,576,297	\$3,335,446,909	\$1,590,129,389

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	44,999,630	0
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92		07/01/12	2,312,821	2,312,821	0
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92		07/01/10	2,277,609	2,277,609	0
College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93		07/01/13	26,599,851	26,599,851	0
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93		07/01/13	14,897,785	14,897,785	0
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93		07/01/07	5,992,018	5,992,018	0
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93		07/01/13	5,710,048	5,710,048	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95		03/09/17	29,770,000	29,770,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95		10/21/15	17,110,000	17,110,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95		03/09/17	12,660,000	12,660,000	0
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95		07/01/16	29,106,777	29,106,777	0
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95		01/01/08	14,207,011	14,207,011	0
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95		07/01/16	9,739,053	9,739,053	0
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95		07/01/14	5,160,713	5,160,713	0

Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98	10/21/15	74,220,000	74,220,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98	05/22/14	16,115,641	16,115,641	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98	05/24/13	5,588,096	5,588,096	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98	05/22/14	7,073,499	7,073,499	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)		04/26/01				
	17		09/18/14	1,810,000	1,810,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01	09/18/14	1,915,000	1,915,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)		04/26/01				
	17		07/01/14	970,000	970,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01	07/01/08	1,100,000	1,100,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottile, Inc.)		04/26/01				
	17		06/27/13	15,600,000	15,600,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		04/26/01	07/01/15	675,000	675,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)		04/26/01				
	17		07/01/11	60,000	60,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)		04/26/01				
	17		07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)		04/26/01				
	17		07/01/14	25,000	25,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)		04/26/01				
	17		07/01/09	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottile, Inc.)		04/26/01				
	17		06/27/13	460,000	460,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02	02/13/14	4,080,000	4,080,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	04/01/02	07/01/21	1,385,000	1,385,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0

United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0

New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03		06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03		07/01/13	90,000	90,000	0
Adult Day Care Revenue Bonds, Series 2005:		01/13/05		07/01/22	13,355,000	13,355,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05		07/01/22	3,925,000	3,925,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	01/13/05		07/01/13	1,135,000	1,135,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05		07/01/22	4,285,000	4,285,000	0
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05		07/01/22	4,010,000	4,010,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05		11/01/17	50,905,000	50,905,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05		05/24/12	2,535,000	2,535,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05		03/15/10	14,380,000	14,380,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05		11/01/14	10,345,000	10,345,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05		07/26/13	15,320,000	15,320,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05		11/01/17	8,325,000	8,325,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34		12,330,000	10,330,000	2,000,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05		12/29/16	2,360,000	2,360,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05		07/01/14	1,365,000	1,365,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	05/26/05		07/01/19	1,395,000	1,395,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	05/26/05	07/01/34		4,285,000	2,285,000	2,000,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05		07/01/20	405,000	405,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05		07/01/12	2,520,000	2,520,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05		07/01/06	355,000	355,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05		07/01/06	62,000	62,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05		07/01/06	44,000	44,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05		07/01/06	44,000	44,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	05/26/05		07/01/06	128,000	128,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	05/26/05		07/01/06	15,000	15,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05		07/01/06	62,000	62,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38		53,835,000	26,385,000	27,450,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,435,000	2,595,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	7,465,000	13,330,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	410,000	730,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,695,000	3,025,000

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	355,000	630,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	4,010,000	7,140,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		06/17/08		06/01/11	75,000	75,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08					
				06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08		06/01/11	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/28		29,015,000	28,880,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10		07/01/25	1,725,000	1,725,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	5,860,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10		06/27/13	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10		07/01/25	3,735,000	3,735,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10		07/01/24	1,505,000	1,505,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10		07/01/25	360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10		07/01/25	13,295,000	13,295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10		07/01/12	655,000	655,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		08/17/11	07/01/26	3,715,000	3,525,000	190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26	1,840,000	1,700,000	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11	07/01/23	1,355,000	1,355,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26	520,000	470,000	50,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		08/17/11	07/01/13	180,000	180,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1		03/29/12	07/01/27	12,285,000	11,775,000	510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12	07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12	03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24	2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27	1,685,000	1,465,000	220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26	3,930,000	3,640,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		03/29/12	07/01/13	460,000	460,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12	07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		05/09/13	07/01/38	14,255,000	10,760,000	3,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28	1,885,000	1,840,000	45,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28	1,300,000	1,005,000	295,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28	3,625,000	2,745,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38	3,520,000	1,995,000	1,525,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28	1,295,000	980,000	315,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28	1,730,000	1,295,000	435,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13		07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		04/29/14		07/01/39	12,385,000	8,765,000	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14		07/01/39	3,255,000	995,000	2,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14		07/01/29	2,615,000	1,735,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14		07/01/29	1,010,000	655,000	355,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHSL Children's Home and Family Services, Inc.)	1a	04/29/14		07/01/26	5,505,000	5,380,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		04/29/14		07/01/16	585,000	585,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHSL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		02/11/15		07/01/29	28,115,000	25,615,000	2,500,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15		07/01/27			
					715,000	575,000	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15		07/01/25	3,730,000	3,730,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15		07/01/29	4,565,000	3,815,000	750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15		07/01/24	3,360,000	3,360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15		07/01/29	880,000	580,000	300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15		07/01/29	6,040,000	4,830,000	1,210,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15		07/01/29	290,000	190,000	100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15		07/01/23	7,150,000	7,150,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)			02/11/15	07/01/16	1,175,000	1,175,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)		02/11/15					
	1a			07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1			02/10/16	07/01/40	15,665,000	7,110,000	8,555,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	1,435,000	3,205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	150,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	480,000	210,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	765,000	105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	4,280,000	4,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)			02/10/16	07/01/17	770,000	770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)		02/10/16					
	1a			07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)		02/10/16					
	1a			07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1			02/10/16	07/01/41	28,645,000	8,105,000	20,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	535,000	1,730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41		1,480,000	345,000	1,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	830,000	1,765,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	4,845,000	10,925,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41		3,495,000	835,000	2,660,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	715,000	2,325,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)			02/10/16	07/01/19	780,000	780,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1			08/24/17	07/01/42	16,190,000	5,175,000	11,015,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17		07/01/37	6,325,000	2,235,000	4,090,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17		07/01/42	1,315,000	250,000	1,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17		07/01/42	1,870,000	350,000	1,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17		07/01/32	2,465,000	905,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17		07/01/42	3,885,000	1,385,000	2,500,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17		07/01/42	330,000	50,000	280,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)			08/24/17	07/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1			08/15/18	07/01/43	11,705,000	1,835,000	9,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/43	1,575,000	250,000	1,325,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18		07/01/43	4,115,000	630,000	3,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18		07/01/43	1,770,000	295,000	1,475,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/43	455,000	65,000	390,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18		07/01/43	1,645,000	250,000	1,395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/43	2,145,000	345,000	1,800,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2			08/15/18	07/01/41		2,545,000	1,050,000	1,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/21		75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18		07/01/21		220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41			1,930,000	435,000	1,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21		80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21		45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21		90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21		105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1			04/10/19	07/01/44		25,885,000	4,125,000	21,760,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44			6,485,000	990,000	5,495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44			1,610,000	215,000	1,395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44			2,955,000	465,000	2,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44			3,160,000	700,000	2,460,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44			5,315,000	715,000	4,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44			6,360,000	1,040,000	5,320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2			04/10/19	07/01/21		1,015,000	1,015,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21		235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21		65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21		130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19		07/01/21		125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21		240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21		220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1			04/28/20	07/01/45		18,840,000	1,715,000	17,125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45			1,435,000	130,000	1,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45			5,555,000	390,000	5,165,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45			1,260,000	115,000	1,145,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45			2,455,000	230,000	2,225,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45			8,135,000	850,000	7,285,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2			04/28/20	07/01/26		1,020,000	995,000	25,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22		65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26			460,000	435,000	25,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20		07/01/22		60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22		105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22		330,000	330,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1				06/23/21	07/01/46	24,605,000	2,015,000	22,590,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46			3,220,000	225,000	2,995,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46			2,275,000	140,000	2,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46			3,620,000	490,000	3,130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46			4,155,000	195,000	3,960,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46			5,970,000	365,000	5,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43			5,365,000	600,000	4,765,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)				06/23/21	07/01/36	3,580,000	2,500,000	1,080,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21		07/01/23		195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36			1,260,000	395,000	865,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26			1,045,000	830,000	215,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23		140,000	140,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21		07/01/24		360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21		07/01/24		410,000	410,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21		07/01/23		170,000	170,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1				07/27/23	07/01/48	22,240,000	260,000	21,980,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48			3,955,000	50,000	3,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48			1,770,000	65,000	1,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48			2,945,000	40,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48			515,000	0	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48			4,505,000	85,000	4,420,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48			1,040,000	0	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48			7,510,000	20,000	7,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)				07/27/23	07/01/48	2,495,000	905,000	1,590,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26			200,000	125,000	75,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48			720,000	100,000	620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26			170,000	110,000	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27			75,000	35,000	40,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28			315,000	160,000	155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35			515,000	60,000	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27			500,000	315,000	185,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1		07/30/25	07/01/50	6,730,000	0	6,730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Eden II School for Autistic Children, Inc.)	1a	07/30/25	07/01/40	635,000	0	635,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (The Guild for Exceptional Children, Inc.)	1a	07/30/25	07/01/30	440,000	0	440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Heartshare Human Services of NY, Inc.)	1a	07/30/25	07/01/44	1,680,000	0	1,680,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Rising Ground, Inc.)	1a	07/30/25	07/01/50	3,520,000	0	3,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-1 (Young Adult Institute, Inc.)	1a	07/30/25	07/01/35	455,000	0	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Federally Taxable)		07/30/25	07/01/29	740,000	0	740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Eden II School for Autistic Children, Inc.) (Federally Taxable)	1a	07/30/25	07/01/28	65,000	0	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (The Guild for Exceptional Children, Inc.) (Federally Taxable)	1a	07/30/25	07/01/26	50,000	0	50,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/30/25	07/01/27	165,000	0	165,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Rising Ground, Inc.) (Federally Taxable)	1a	07/30/25	07/01/29	405,000	0	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2025A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/30/25	07/01/27	55,000	0	55,000

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		01/09/03		03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		03/25/04		03/15/14	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		03/25/04		03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		03/02/05		01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		03/02/05	03/15/30		281,485,000	196,155,000	85,330,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	91,555,000	49,845,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	6,185,000	3,370,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	51,465,000	28,020,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	7,520,000	4,095,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0

State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		03/02/05	11/25/08	58,880,000	58,880,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05	11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06	03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06	09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06	09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A:			03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07	03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07	03/15/17	9,770,000	9,770,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2007B:						20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07	03/15/17	20,275,000	20,275,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C:						600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A:						442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B:						656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	03/15/18	407,110,000	407,110,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08	07/13/17	30,765,000	30,765,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:						58,965,000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08	12/21/18	34,445,000	34,445,000	0	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A:						291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09	07/13/17	88,230,000	88,230,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09	07/13/17	58,820,000	58,820,000	0	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):						58,560,000	58,560,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25	58,560,000	58,560,000	0	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):						133,485,000	0	133,485,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27	133,485,000	0	133,485,000	0	
Total PIT Education						6,638,915,000	6,420,100,000	218,815,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:						134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/12	15,595,000	15,595,000	0	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):						38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0	0	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:			03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):			03/25/04	12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):			01/14/05	11/25/08	76,235,000	76,235,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:			03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):			03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:			12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08		12/15/17	6,645,000	6,645,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):				12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08		12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	03/12/08		12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08		12/15/17	1,015,000	1,015,000	0

State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):			12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A			12/15/18	151,760,000	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development				863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:			02/15/19	583,885,000	583,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09	07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:				204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):				10,065,000	10,065,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:				06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09		06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09		06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09		06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09		06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09		06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09		06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):				06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):				03/15/39	755,810,000	227,085,000	528,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		521,950,000	156,815,000	365,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		81,340,000	24,440,000	56,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		152,520,000	45,830,000	106,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):				03/15/39	286,525,000	62,830,000	223,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	51,670,000	183,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	11,160,000	39,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A				02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10		02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	-

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)				02/15/30	190,580,000	121,780,000	68,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		6,605,000	4,205,000	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	39,575,000	22,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		12,195,000	7,810,000	4,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	3,250,000	1,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		40,635,000	25,965,000	14,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	40,975,000	23,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	776,960,000	23,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40		800,000,000	776,960,000	23,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E				02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10		2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10		2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10		2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10		2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		2/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRAP	17	10/14/10		2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		2/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		2/15/20	10,715,000	10,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10		1/3/20	55,490,000	55,490,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)							
	17	10/14/10		3/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)							
	17	10/14/10		3/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)							
	17	10/14/10		3/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)							
	17	10/14/10		3/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)							
	17	10/14/10		3/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)							
	17	10/14/10		3/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)							
	17	10/14/10		3/15/20	1,520,000	1,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)				03/15/40	549,405,000	87,375,000	462,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)							
	17	10/14/10	03/15/40		36,350,000	6,300,000	30,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)							
	17	10/14/10	03/15/40		311,680,000	54,000,000	257,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)							
	17	10/14/10	03/15/40		162,700,000	20,370,000	142,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)							
	17	10/14/10	03/15/40		38,675,000	6,705,000	31,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A				03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges							
	17	06/09/11		03/25/21	326,385,000	326,385,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges							
	17	06/09/11		03/25/21	42,575,000	42,575,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL							
	17	06/09/11		03/25/21	18,255,000	18,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap							
	17	06/09/11		03/15/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL							
	17	06/09/11		03/15/21	132,380,000	132,380,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital							
	17	06/09/11		03/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation							
	17	06/09/11		03/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks							
	17	06/09/11		03/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds							
	17	06/09/11		03/25/21	770,000	770,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)				03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund							
	17	06/09/11		03/15/21	30,260,000	30,260,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C				03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education							
	17	07/21/11		03/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL							
	17	07/21/11		03/25/21	114,375,000	114,375,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)							
	17	07/21/11		03/15/14	44,635,000	44,635,000	-

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	12/17/21	264,595,000	264,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	12/17/21	52,605,000	52,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11	12/17/21	2,735,000	2,735,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33	1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	92,535,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	48,090,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,175,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21	9,700,000	9,700,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	09/16/24	1,384,975,000	1,384,975,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21	9,460,000	9,460,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33	204,515,000	193,595,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21	10,060,000	10,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12	12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21	1,280,000	1,280,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12	12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12	12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,755,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12	02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/22	6,720,000	6,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/22	95,440,000	95,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	14,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			03/21/24	785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	03/21/24	178,740,000	178,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	03/21/24	46,740,000	46,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	03/21/24	53,590,000	53,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	03/21/24	9,285,000	9,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22	1,085,000	1,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	09/08/22	5,265,000	5,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	10/06/23	37,015,000	37,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14	02/15/23	174,470,000	174,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	10/06/23	8,600,000	8,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	03/21/24	164,000,000	164,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	03/21/24	104,340,000	104,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)			02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C			03/21/24	1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/21/24	89,200,000	89,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/21/24	669,005,000	669,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/21/24	21,805,000	21,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/21/24	36,175,000	36,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/21/24	15,910,000	15,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/21/24	36,915,000	36,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/21/24	8,725,000	8,725,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/21/24	3,055,000	3,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/21/24	10,905,000	10,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,425,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			03/27/25	468,290,000	468,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	03/27/25	438,795,000	438,795,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	03/27/25	29,495,000	29,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			3/272025	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	3/272025	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)			02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	12/30/14	02/15/22	55,430,000	55,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	12/30/14	02/15/21	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			12/17/24	1,005,755,000	1,005,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	12/17/24	391,590,000	391,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	12/17/24	57,955,000	57,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	12/17/24	234,170,000	234,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	10/06/23	16,955,000	16,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15	03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	09/16/24	240,540,000	240,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	12/17/24	24,150,000	24,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			12/17/24	1,043,650,000	1,043,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	12/17/24	673,775,000	673,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	12/17/24	2,480,000	2,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	12/17/24	140,815,000	140,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	12/17/24	35,055,000	35,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	12/17/24	71,315,000	71,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	12/17/24	58,305,000	58,305,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	12/17/24	17,530,000	17,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	12/17/24	4,385,000	4,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15	12/17/24	21,970,000	21,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15	12/17/24	2,195,000	2,195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/23	535,000	535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	15,950,000	13,820,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37	1,128,930,000	958,880,000	170,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15	03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	09/08/22	41,585,000	41,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	10/06/23	105,075,000	105,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	10/06/23	10,710,000	10,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/22	11,340,000	11,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35	362,280,000	269,955,000	92,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	09/11/25	96,460,000	96,460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	09/11/25	7,505,000	7,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	408,560,000	330,835,000	77,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	09/08/22	42,470,000	42,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46	614,670,000	139,005,000	475,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,680,000	43,600,000	41,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45	139,340,000	12,415,000	126,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26	22,675,000	22,675,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	980,000	980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,290,000	10,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26	545,000	545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	5,685,000	5,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26	2,575,000	2,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRAP	17	09/16/16	02/15/26	3,580,000	3,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34	170,000	45,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35	2,420,000	645,000	1,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35	16,490,000	4,430,000	12,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35	62,280,000	16,710,000	45,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16	02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35	51,205,000	13,745,000	37,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,100,000	60,000	186,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46	24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41	22,590,000	9,360,000	13,230,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16	02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16	02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16	02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38	1,119,385,000	999,425,000	119,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38	117,650,000	71,095,000	46,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22	9,465,000	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	10/06/23	622,870,000	622,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	10/06/23	27,615,000	27,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	09/16/24	11,605,000	11,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	29,040,000	62,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	09/08/22	22,070,000	22,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	10/06/23	75,260,000	75,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16	10/06/23	28,340,000	28,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	10/06/23	6,805,000	6,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16	09/08/22	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40	1,750,395,000	1,068,990,000	681,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40	369,600,000	104,765,000	264,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35	117,905,000	84,955,000	32,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	10/06/23	315,420,000	315,420,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17	02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17	02/15/20	4,530,000	4,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	17,385,000	17,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30	104,285,000	102,830,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17	02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17	02/15/20	1,820,000	1,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17	02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30	18,870,000	17,855,000	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17	02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17	02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17	02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17	02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOOC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17	02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	120,500,000	151,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	22,905,000	36,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38	410,045,000	232,510,000	177,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38	24,415,000	9,670,000	14,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/23	3,090,000	3,090,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47	1,610,190,000	713,980,000	896,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45	224,465,000	15,185,000	209,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42	10,460,000	3,340,000	7,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	10/13/17				
			09/16/24	426,940,000	426,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34	82,825,000	34,285,000	48,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	85,625,000	187,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17				
			02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17				
			02/15/22	785,000	785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17				
			02/15/22	460,000	460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17				
			02/15/22	1,885,000	1,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17				
			02/15/22	7,825,000	7,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17				
			02/15/22	4,390,000	4,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17				
			02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17				
			02/15/22	9,410,000	9,410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17				
			02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37	184,390,000	57,735,000	126,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	635,000	1,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17				
			02/15/24	39,085,000	39,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47	53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42	22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17	02/15/21	29,660,000	29,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/21	4,920,000	4,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48	1,566,025,000	555,870,000	1,010,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48	292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	51,250,000	38,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Transformation	17	12/21/18	03/15/43	6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43	19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37	28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38	9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32	6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38	365,000	345,000	20,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37	57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35	49,990,000	30,630,000	19,360,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18		09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	253,560,000	188,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,710,000	32,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/36		103,565,000	96,450,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18		03/15/22	35,445,000	35,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,680,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18		10/06/23	18,105,000	18,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49		1,603,095,000	458,240,000	1,144,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000	3,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48		215,680,000	165,000	215,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	133,715,000	271,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19		03/15/26	89,080,000	89,080,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		19,030,000	0	19,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19		03/15/26	33,115,000	33,115,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)				03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C				12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D				02/15/49	1,973,575,000	310,420,000	1,663,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/48		96,460,000	53,840,000	42,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	5,370,000	6,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	53,375,000	639,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	42,105,000	14,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	590,000	3,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	2,870,000	22,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20		02/15/26	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	415,000	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	18,915,000	92,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transformation	17	01/03/20	02/15/49		50,805,000	5,795,000	45,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49		30,395,000	3,465,000	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		38,805,000	9,205,000	29,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	2,100,000	6,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	6,365,000	20,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	1,845,000	5,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	10,240,000	32,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17	01/03/20	02/15/39		63,655,000	15,105,000	48,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		1,150,000	270,000	880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	580,000	1,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,940,000	4,780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	22,935,000	49,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	17	01/03/20	02/15/39		1,650,000	390,000	1,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,715,000	5,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	410,000	1,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	13,270,000	42,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20		02/15/26	4,560,000	4,560,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	13,935,000	86,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	610,000	1,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,615,000	20,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	245,000	1,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	17	01/03/20	02/15/37		4,085,000	1,545,000	2,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	355,000	2,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49		1,660,000	190,000	1,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	320,000	2,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	195,000	1,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	50,000	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	180,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	850,000	2,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,910,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,230,000	5,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,925,000	14,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,920,000	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	2,055,000	13,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			08/15/35		1,391,585,000	1,235,135,000	156,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35		114,925,000	114,050,000	875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35		13,075,000	13,005,000	670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	19,545,000	5,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	5,325,000	1,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33		9,555,000	7,465,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33		11,580,000	9,045,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32		48,720,000	28,530,000	20,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17				6,495,000	6,495,000	0
		01/03/20	02/15/22				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20	02/15/22		7,110,000	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22		340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22		510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22		255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22		105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22		455,000	455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22		2,190,000	2,190,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17				35,425,000	35,425,000	0
		01/03/20	02/15/22				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22		750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/22		1,595,000	1,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34		369,570,000	308,135,000	61,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/34		32,730,000	26,430,000	6,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35		611,615,000	556,245,000	55,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/29/24		92,130,000	92,130,000	0

State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):				4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A				2,434,375,000	495,525,000	1,938,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	75,090,000	153,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48	33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/34	45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50	1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48	261,670,000	47,675,000	213,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43	410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	227,690,000	387,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50	9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	20,000	335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50	1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50	44,695,000	0	44,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50	1,505,000	305,000	1,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50	1,000,000	470,000	530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33	29,580,000	0	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50	4,985,000	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	745,000	570,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48	90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50	9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50	1,525,000	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50	2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50	855,000	695,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50	2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50	1,635,000	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50	905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50	2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50	3,490,000	1,540,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50	1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRAP	17	10/15/20	03/15/50	1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	277,140,000	65,305,000	211,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	14,875,000	14,705,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49	230,075,000	48,760,000	181,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50	26,675,000	4,455,000	22,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50	10,510,000	1,765,000	8,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50	8,235,000	0	8,235,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)			03/15/30		48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,435,000	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A			03/15/51		1,871,420,000	234,970,000	1,636,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21		03/15/43	3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21		03/15/51	645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31		2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	1,865,000	18,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21		02/29/24	440,000	440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	50,240,000	321,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	75,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51		13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	83,790,000	68,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	27,930,000	190,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21		03/15/23	1,865,000	1,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21		03/15/23	2,350,000	2,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21		03/15/23	755,000	755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21		03/15/23	4,800,000	4,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34		1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	1,191,235,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21		10/06/23	62,640,000	62,640,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21		10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21		10/06/23	32,165,000	32,165,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51	2,152,750,000	284,090,000	1,868,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40	287,695,000	67,035,000	220,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32	1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33	545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46	90,000	0	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46	13,805,000	0	13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36	5,175,000	0	5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36	2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47	2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46	2,360,000	0	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32	590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33	1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32	815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37	26,760,000	0	26,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDDI (Lake Ontario)	17	12/17/21	03/15/35	9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46	34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48	29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/33	12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49	2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43	20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47	485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29	5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32	180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48	3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39	84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41	70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51	168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47	5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34	2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31	12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45	7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33	5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46	13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36	2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32	1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48	61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35	325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32	700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50	586,035,000	0	586,035,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33		70,580,000	18,805,000	51,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42		1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32		1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32		1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	184,330,000	71,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	13,915,000	4,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30		339,710,000	310,490,000	29,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	21,135,000	475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	73,530,000	28,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21		03/15/23	4,505,000	4,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21		10/06/23	250,000	250,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21		03/15/23	1,255,000	1,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21		09/16/24	3,000,000	3,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21		03/15/23	1,230,000	1,230,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDL Lake Ontario (Federally Taxable)	17	12/17/21		09/16/24	8,455,000	8,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21		09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21		09/08/22	2,975,000	2,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21		03/15/23	10,800,000	10,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21		09/16/24	860,000	860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21		09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21		10/06/23	40,585,000	40,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21		09/16/24	895,000	895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21		10/06/23	15,000	15,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21		09/16/24	3,695,000	3,695,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21		10/06/23	20,910,000	20,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21		10/06/23	5,055,000	5,055,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52		2,422,335,000	460,325,000	1,962,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	8,960,000	81,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48		470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42		22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22		03/15/23	2,140,000	2,140,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	29,060,000	10,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		86,480,000	11,635,000	74,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37		667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22		10/06/23	6,620,000	6,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36		1,315,000	795,000	520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22		09/08/22	6,515,000	6,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		4,425,000	0	4,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37		690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	36,490,000	2,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A	17	09/29/23	03/15/42	888,855,000	117,420,000	771,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27	2,535,000	0	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40	2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40	1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41	885,000	0	885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37	1,140,000	645,000	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41	7,665,000	905,000	6,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/40	3,520,000	0	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23	03/15/35	1,510,000	0	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40	545,000	375,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42	275,000	195,000	80,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33	108,320,000	0	108,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41	256,025,000	98,740,000	157,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40	339,055,000	0	339,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39	7,200,000	0	7,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39	870,000	0	870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42	460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Department of Homeland Security and Emergency Services	17	09/29/23	03/15/42	5,005,000	0	5,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Housing Programs	17	09/29/23	03/15/35	70,585,000	0	70,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund (NYWEDF)	17	09/29/23	03/15/42	1,220,000	0	1,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42	1,270,000	0	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42	125,000	90,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42	300,000	125,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37	1,015,000	0	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	09/29/23	03/15/37	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42	13,945,000	9,805,000	4,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39	7,300,000	1,145,000	6,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39	295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40	12,655,000	0	12,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42	295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42	8,395,000	0	8,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39	7,830,000	0	7,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39	410,000	0	410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39	2,310,000	0	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39	9,685,000	2,145,000	7,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40	8,500,000	3,250,000	5,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	17	09/29/23	03/15/37	1,325,000	0	1,325,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)		09/29/23	03/15/43		37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33		65,000	60,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other (Federally Taxable)	17	09/29/23	03/15/33		200,000	195,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23		02/29/24	80,000	80,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	09/29/23	03/15/33		65,000	55,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Department of Homeland Security and Emergency Services (Federally Taxable)	17	09/29/23	03/15/33		290,000	285,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (NYWEDF) (Federally Taxable)	17	09/29/23	03/15/34		95,000	0	95,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	17	09/29/23	03/15/34		105,000	40,000	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17	09/29/23	03/15/33		15,000	5,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23	03/15/43		50,000	15,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/33		55,000	50,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	17	09/29/23	03/15/34		790,000	0	790,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34		430,000	90,000	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	17	09/29/23		02/29/24	25,000	25,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23		02/29/24	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33		550,000	540,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	17	09/29/23		02/29/24	70,000	70,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A			03/21/24	03/15/54	2,811,100,000	72,835,000	2,738,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	17		03/21/24	03/15/54	8,625,000	0	8,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17		03/21/24	03/15/54	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology	17		03/21/24	03/15/38	25,570,000	3,235,000	22,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17		03/21/24	03/15/54	34,940,000	0	34,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17		03/21/24	03/15/54	13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17		03/21/24	03/15/54	45,650,000	0	45,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17		03/21/24	03/15/54	30,775,000	0	30,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	17		03/21/24	03/15/54	3,640,000	0	3,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17		03/21/24	03/15/54	91,990,000	0	91,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17		03/21/24	03/15/54	655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17		03/21/24	03/15/54	900,000	0	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities Parks	17		03/21/24	03/15/54	3,420,000	0	3,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17		03/21/24	03/15/54	138,090,000	0	138,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17		03/21/24	03/15/54	186,100,000	5,865,000	180,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17		03/21/24	03/15/37	26,370,000	1,750,000	24,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	17		03/21/24	03/15/54	18,290,000	0	18,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17		03/21/24	03/15/44	218,790,000	6,340,000	212,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17		03/21/24	03/15/54	1,685,000	0	1,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17		03/21/24	03/15/54	4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	17		03/21/24	03/15/54	4,125,000	0	4,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17		03/21/24	03/15/34	3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17		03/21/24	03/15/54	5,240,000	0	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17		03/21/24	03/15/54	2,630,000	0	2,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17		03/21/24	03/15/54	19,890,000	0	19,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17		03/21/24	03/15/54	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17		03/21/24	03/15/54	177,020,000	0	177,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17		03/21/24	03/15/54	555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17		03/21/24	03/15/52	480,000	35,000	445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17		03/21/24	03/15/49	1,235,000	0	1,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17		03/21/24	03/15/54	495,000	0	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	17		03/21/24	03/15/54	6,900,000	0	6,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17		03/21/24	03/15/54	23,590,000	0	23,590,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	17	03/21/24	03/15/35		1,425,000	130,000	1,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/52		1,835,000	85,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	17	03/21/24	03/15/54		5,295,000	0	5,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	17	03/21/24	03/15/54		955,000	0	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	19,000,000	240,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	17	03/21/24	03/15/54		262,210,000	0	262,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30		8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	36,395,000	34,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)		03/21/24	03/15/30	03/15/25	64,735,000	53,990,000	10,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17	03/21/24		03/15/25	1,920,000	1,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24		03/15/25	3,405,000	3,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	38,370,000	75,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Ed (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A		03/27/25	03/15/55		1,980,175,000	0	1,980,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/27/25	03/15/35		18,075,000	0	18,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services	17	03/27/25	03/15/33		610,000	0	610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Infrastructure Projects (NY Works)	17	03/27/25	03/15/53		26,120,000	0	26,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Clean Water Infrastructure Act	17	03/27/25	03/15/54		104,400,000	0	104,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Protection Fund	17	03/27/25	03/15/39		12,570,000	0	12,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Hazardous Waste Remediation	17	03/27/25	03/15/54		113,555,000	0	113,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP Environmental Protection Fund	17	03/27/25	03/15/35		7,815,000	0	7,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State and Municipal Facilities	17	03/27/25	03/15/29		2,655,000	0	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State Parks Capital	17	03/27/25	03/15/50		151,580,000	0	151,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Clean Water Infrastructure Act	17	03/27/25	03/15/55		241,805,000	0	241,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Water Infrastructure Improvement Act	17	03/27/25	03/15/32		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Economic Development Beacon/Clarkson	17	03/27/25	03/15/35		305,000	0	305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDP	17	03/27/25	03/15/29		2,325,000	0	2,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CCAP On-Budget	17	03/27/25	03/15/36		5,300,000	0	5,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSTAD	17	03/27/25	03/15/35		3,805,000	0	3,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDAP	17	03/27/25	03/15/30		2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A REDI Lake Ontario	17	03/27/25	03/15/29		4,960,000	0	4,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSCAP	17	03/27/25	03/15/30		11,705,000	0	11,705,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A State and Municipal Facilities	17	03/27/25	03/15/43	149,815,000	0	149,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NY Works Economic Development Fund	17	03/27/25	03/15/36	1,870,000	0	1,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSRED	17	03/27/25	03/15/52	615,000	0	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CEFAP	17	03/27/25	03/15/30	480,000	0	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A SIP	17	03/27/25	03/15/30	780,000	0	780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NICIP	17	03/27/25	03/15/33	5,835,000	0	5,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A HECAP	17	03/27/25	03/15/39	17,690,000	0	17,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYCHA	17	03/27/25	03/15/53	121,545,000	0	121,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CREST	17	03/27/25	03/15/54	14,405,000	0	14,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A LOCAP	17	03/27/25	03/15/34	5,555,000	0	5,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Veterans Non-Profit Capital	17	03/27/25	03/15/35	1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Arts and Cultural	17	03/27/25	03/15/35	11,220,000	0	11,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A ESD Arts and Cultural	17	03/27/25	03/15/48	310,000	0	310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Capital Restructuring Program	17	03/27/25	03/15/53	80,230,000	0	80,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Statewide Transformation	17	03/27/25	03/15/53	153,075,000	0	153,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOH Clean Water Infrastructure Act	17	03/27/25	03/15/33	4,095,000	0	4,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Mental Health State	17	03/27/25	03/15/55	408,525,000	0	408,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Hudson River Parkway Trust	17	03/27/25	03/15/39	9,505,000	0	9,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOCCS Correctional Facilities	17	03/27/25	03/15/52	255,845,000	0	255,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B (Federally Taxable)		03/27/25	03/15/27	58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B Mental Health Voluntary (Federally Taxable)	17	03/27/25	03/15/27	58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C		09/11/25	03/15/55	2,037,145,000	0	2,037,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Ed	17	09/11/25	03/15/55	584,955,000	0	584,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C Upstate Community Colleges	17	09/11/25	03/15/55	63,120,000	0	63,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Transportation Initiatives	17	09/11/25	03/15/55	788,170,000	0	788,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Senior	17	09/11/25	03/15/42	132,605,000	0	132,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Community	17	09/11/25	03/15/36	19,745,000	0	19,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Hospitals	17	09/11/25	03/15/55	73,920,000	0	73,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Highway & Bridge Trust Fund	17	09/11/25	03/15/43	168,175,000	0	168,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT High Speed Rail	17	09/11/25	03/15/32	1,525,000	0	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C EXCEL	17	09/11/25	03/15/34	204,930,000	0	204,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A		03/18/25	03/15/56	2,095,000,000	0	2,095,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A SUNY Education	17	03/18/26	03/15/40	447,810,000	0	447,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HFA Housing Programs	17	03/18/26	03/15/35	38,190,000	0	38,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Hudson River Parkway Trust	17	03/18/26	03/15/28	4,015,000	0	4,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Mental Health State	17	03/18/26	03/15/56	288,050,000	0	288,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOH Clean Water Infrastructure Act	17	03/18/26	03/15/45	555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Capital Restructuring Program	17	03/18/26	03/15/45	49,280,000	0	49,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Statewide Transformation	17	03/18/26	03/15/53	167,595,000	0	167,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts and Cultural	17	03/18/26	03/15/34	9,675,000	0	9,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts & Cultural EcDev	17	03/18/26	03/15/45	140,000	0	140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HECAP	17	03/18/26	03/15/41	13,590,000	0	13,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Water Infrastructure Improvement Act	17	03/18/26	03/15/44	4,145,000	0	4,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Clean Water Infrastructure Act	17	03/18/26	03/15/49	199,925,000	0	199,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State Parks Capital	17	03/18/26	03/15/54	167,785,000	0	167,785,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State and Municipal Facilities	17	03/18/26	03/15/55	685,000	0	685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP Environmental Protection Fund	17	03/18/26	03/15/48	2,400,000	0	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Hazardous Waste Remediation	17	03/18/26	03/15/43	64,510,000	0	64,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Protection Fund	17	03/18/26	03/15/43	6,580,000	0	6,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Clean Water Infrastructure Act	17	03/18/26	03/15/55	90,960,000	0	90,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Infrastructure Projects (NY Works)	17	03/18/26	03/15/45	37,690,000	0	37,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOCCS Correctional Facilities	17	03/18/26	03/15/55	431,520,000	0	431,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Canals (NYPA)	17	03/18/26	03/15/42	5,080,000	0	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Parks)	17	03/18/26	03/15/45	465,000	0	465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Arts)	17	03/18/26	03/15/30	11,985,000	0	11,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC South Shore	17	03/18/26	03/15/54	15,845,000	0	15,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Port Authority	17	03/18/26	03/15/51	36,525,000	0	36,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B (Federally Taxable)		03/18/25	03/15/28	30,550,000	0	30,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B NYPA (Federally Taxable)	17	03/18/26	03/15/28	665,000	0	665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B Mental Health Voluntary (Federally Taxable)	17	03/18/26	03/15/28	29,885,000	0	29,885,000

Total PIT General Purpose

56,082,920,000 30,431,155,000 25,651,765,000

Total PIT Bonds Outstanding:

63,875,295,000 38,004,715,000 25,870,580,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A				08/15/23	959,795,000	959,795,000	0
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		08/15/23	465,260,000	465,260,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13		08/15/23	207,395,000	207,395,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13		08/15/23	18,495,000	18,495,000	0
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13		08/15/23	64,485,000	64,485,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13		08/15/23	13,580,000	13,580,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13		08/15/23	19,015,000	19,015,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13		08/15/23	23,050,000	23,050,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13		08/15/23	86,360,000	86,360,000	0
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13		08/15/23	49,865,000	49,865,000	0
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000	0
State Sales Tax Revenue Bonds, Series 2014A				03/21/24	1,044,080,000	1,044,080,000	0
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14		03/21/24	127,475,000	127,475,000	0
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14		03/21/24	76,485,000	76,485,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14		03/21/24	275,165,000	275,165,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14		03/21/24	21,250,000	21,250,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14		03/21/24	487,255,000	487,255,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14		03/21/24	36,050,000	36,050,000	0
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14		03/21/24	8,415,000	8,415,000	0

State Sales Tax Revenue Bonds, Series 2014B			03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B			09/11/25	936,375,000	936,375,000	0
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	09/11/25	529,285,000	529,285,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	09/11/25	93,175,000	93,175,000	0
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	09/11/25	4,795,000	4,795,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	09/11/25	206,730,000	206,730,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	09/11/25	30,150,000	30,150,000	0
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	09/11/25	60,300,000	60,300,000	0
State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	554,350,000	535,020,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	295,960,000	192,535,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	230,775,000	176,305,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	1,005,000	143,970,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	8,180,000	11,940,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	17,305,000	7,035,000	10,270,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	334,065,000	974,000,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	09/08/22	410,000	410,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	433,385,000	287,075,000	146,310,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37	78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	32,805,000	4,955,000	27,850,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	2,415,000	2,370,000	45,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	07/27/17	03/15/37	23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	09/08/22	575,000	575,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17	09/08/22	5,760,000	5,760,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	09/08/22	125,000	125,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	09/08/22	3,315,000	3,315,000	0
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37	2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	09/08/22	11,720,000	11,720,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17	09/08/22	470,000	470,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47	45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38	11,875,000	265,000	11,610,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47	568,190,000	17,025,000	551,165,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47	22,100,000	0	22,100,000

State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)			03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17	03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17	03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17	03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17	03/15/21	14,395,000	14,395,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A			03/15/48	1,263,320,000	204,785,000	1,058,535,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34	17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	09/16/24	805,000	805,000	0
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18	09/16/24	325,000	325,000	0
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/33	28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	09/16/24	51,620,000	51,620,000	0
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38	180,950,000	7,950,000	173,000,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	03/23/18	03/15/32	37,865,000	13,800,000	24,065,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48	25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45	3,295,000	1,915,000	1,380,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	09/16/24	1,025,000	1,025,000	0
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18	09/16/24	1,950,000	1,950,000	0
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34	60,165,000	2,290,000	57,875,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	03/23/18	03/15/33	24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31	1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40	87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48	9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	123,105,000	609,265,000
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22	66,405,000	66,405,000	0
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22	13,195,000	13,195,000	0
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18	03/15/22	15,440,000	15,440,000	0
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18	03/15/22	1,515,000	1,515,000	0
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18	03/15/22	12,105,000	12,105,000	0
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	03/23/18	03/15/22	5,165,000	5,165,000	0
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	03/15/22	4,245,000	4,245,000	0
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18	03/15/22	14,740,000	14,740,000	0
State Sales Tax Revenue Bonds, Series 2018C			03/15/48	1,707,610,000	788,300,000	919,310,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37	426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38	431,935,000	255,510,000	176,425,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30	387,060,000	348,755,000	38,305,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48	359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	09/08/22	85,360,000	85,360,000	0
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18	09/08/22	17,975,000	17,975,000	0

State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/30		73,905,000	73,570,000	335,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000
State Sales Tax Revenue Bonds, Series 2018E			10/12/18	03/15/56	1,592,260,000	447,815,000	1,144,445,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,100,000	226,680,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18		09/16/24	320,000	320,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	10/12/18		09/16/24	2,270,000	2,270,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18		09/16/24	870,000	870,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18		09/08/22	5,215,000	5,215,000	0
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18		09/08/22	14,225,000	14,225,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18		09/16/24	495,000	495,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18		09/16/24	1,685,000	1,685,000	0
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	10/12/18		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		261,855,000	55,715,000	206,140,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
State Sales Tax Revenue Bonds, Series 2018F			10/12/18	03/15/33	19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)			10/12/18	03/15/37	80,245,000	62,990,000	17,255,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	22,655,000	12,535,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0

State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53	1,400,935,000	62,235,000	1,338,700,000
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40	151,980,000	23,845,000	128,135,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23	03/15/42	2,025,000	0	2,025,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	1a	08/15/23	03/15/36	670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33	19,540,000	0	19,540,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42	52,325,000	0	52,325,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	1a	08/15/23	03/15/45	2,805,000	0	2,805,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37	62,100,000	5,495,000	56,605,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45	1,795,000	0	1,795,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	1a	08/15/23	03/15/45	665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPHRP Environmental Protection Fund	1a	08/15/23	03/15/45	8,215,000	0	8,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45	1,060,000	0	1,060,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45	59,245,000	0	59,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40	80,390,000	0	80,390,000
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34	1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36	5,370,000	0	5,370,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41	1,690,000	0	1,690,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40	1,580,000	0	1,580,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a	08/15/23	03/15/44	2,385,000	0	2,385,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	1a	08/15/23	03/15/40	2,245,000	0	2,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSRAP	1a	08/15/23	03/15/34	3,620,000	0	3,620,000
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	1a	08/15/23	03/15/36	48,015,000	0	48,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/40	1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37	6,035,000	0	6,035,000
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37	3,920,000	0	3,920,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23	03/15/42	2,250,000	0	2,250,000
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41	7,395,000	0	7,395,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a	08/15/23	03/15/41	7,215,000	0	7,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40	3,140,000	0	3,140,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34	32,220,000	0	32,220,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45	2,940,000	0	2,940,000
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41	2,015,000	0	2,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	1a	08/15/23	03/15/45	8,590,000	0	8,590,000
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	1a	08/15/23	03/15/40	26,340,000	0	26,340,000
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42	17,215,000	0	17,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45	13,905,000	0	13,905,000
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	1a	08/15/23	03/15/28	10,270,000	0	10,270,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30	1,450,000	0	1,450,000
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30	131,105,000	4,790,000	126,315,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53	154,015,000	0	154,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42	201,505,000	0	201,505,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a	08/15/23	03/15/30	565,000	0	565,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53	63,650,000	35,000	63,615,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	1a	08/15/23	03/15/40	192,120,000	28,070,000	164,050,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a	08/15/23	03/15/53	1,215,000	0	1,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a	08/15/23	03/15/30	1,935,000	0	1,935,000

State Sales Tax Revenue Bonds, Series 2023A-2		08/15/23	09/15/33	282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23	09/15/33	282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)		08/15/23	09/16/24	61,290,000	61,290,000	0
State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23	09/16/24	31,125,000	31,125,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23	09/16/24	9,365,000	9,365,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23	09/16/24	12,150,000	12,150,000	0
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23	02/29/24	8,650,000	8,650,000	0
State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56	1,222,640,000	17,280,000	1,205,360,000
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39	311,075,000	17,280,000	293,795,000
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54	714,635,000	0	714,635,000
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56	196,930,000	0	196,930,000
State Sales Tax Revenue Bonds, Series 2024B		12/17/24	03/15/54	2,146,115,000	13,830,000	2,132,285,000
State Sales Tax Revenue Bonds, Series 2024B NY Works Economic Development Fund (NYWEDF)	1a	12/17/24	03/15/27	140,000	0	140,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets	1a	12/17/24	03/15/40	7,160,000	0	7,160,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Community	1a	12/17/24	03/15/40	6,785,000	0	6,785,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Senior	1a	12/17/24	03/15/42	355,990,000	0	355,990,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets Food Lab	1a	12/17/24	03/15/27	80,000	0	80,000
State Sales Tax Revenue Bonds, Series 2024B DMNA Armories	1a	12/17/24	03/15/36	17,915,000	0	17,915,000
State Sales Tax Revenue Bonds, Series 2024B Department of State Downtown Revitalization	1a	12/17/24	03/15/42	7,220,000	0	7,220,000
State Sales Tax Revenue Bonds, Series 2024B State Police	1a	12/17/24	03/15/42	24,480,000	0	24,480,000
State Sales Tax Revenue Bonds, Series 2024B OCFS Youth Facilities	1a	12/17/24	03/15/28	20,270,000	900,000	19,370,000
State Sales Tax Revenue Bonds, Series 2024B OGS State Office Building	1a	12/17/24	03/15/43	54,140,000	0	54,140,000
State Sales Tax Revenue Bonds, Series 2024B ORDA Environmental Infrastructure	1a	12/17/24	03/15/43	38,645,000	0	38,645,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Education	1a	12/17/24	03/15/54	1,063,585,000	12,810,000	1,050,775,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Hospitals	1a	12/17/24	03/15/51	133,415,000	0	133,415,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Albany	1a	12/17/24	03/15/35	1,530,000	120,000	1,410,000
State Sales Tax Revenue Bonds, Series 2024B Upstate Community Colleges	1a	12/17/24	03/15/49	99,200,000	0	99,200,000
State Sales Tax Revenue Bonds, Series 2024B Thruway Highway & Bridge Trust Fund	1a	12/17/24	03/15/30	147,380,000	0	147,380,000
State Sales Tax Revenue Bonds, Series 2024B HFA Housing	1a	12/17/24	03/15/33	18,365,000	0	18,365,000
State Sales Tax Revenue Bonds, Series 2024B Mental Health State	1a	12/17/24	03/15/45	78,485,000	0	78,485,000
State Sales Tax Revenue Bonds, Series 2024B EXCEL	1a	12/17/24	03/15/33	11,860,000	0	11,860,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP Environmental Protection Fund	1a	12/17/24	03/15/43	1,520,000	0	1,520,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Infrastructure	1a	12/17/24	03/15/31	7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Protection Fund	1a	12/17/24	03/15/32	5,990,000	0	5,990,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP State Parks Capital	1a	12/17/24	03/15/32	24,395,000	0	24,395,000
State Sales Tax Revenue Bonds, Series 2024B DEC Hazardous Waste Remediation	1a	12/17/24	03/15/32	19,960,000	0	19,960,000
State Sales Tax Revenue Bonds, Series 2024C (Federally Taxable)		12/17/24		3,895,000	3,895,000	0
State Sales Tax Revenue Bonds, Series 2024C NYPA Energy - SUNY (Federally Taxable)	1a	12/17/24	03/15/26	2,495,000	2,495,000	0
State Sales Tax Revenue Bonds, Series 2024C SUNY Albany (Federally Taxable)	1a	12/17/24	03/15/26	1,400,000	1,400,000	0

State Sales Tax Revenue Bonds, Series 2025A		10/23/25	03/15/55	1,464,970,000	0	1,464,970,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets	1a	10/23/25	03/15/54	13,600,000	0	13,600,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Clean Water Infrastructure Act	1a	10/23/25	03/15/43	230,000	0	230,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Food Laboratory	1a	10/23/25	03/15/35	60,000	0	60,000
State Sales Tax Revenue Bonds, Series 2025A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	1a	10/23/25	03/15/47	335,000	0	335,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Community	1a	10/23/25	03/15/47	26,230,000	0	26,230,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Senior	1a	10/23/25	03/15/55	255,245,000	0	255,245,000
State Sales Tax Revenue Bonds, Series 2025A LOCAP	1a	10/23/25	03/15/47	5,285,000	0	5,285,000
State Sales Tax Revenue Bonds, Series 2025A NYEDP	1a	10/23/25	03/15/33	1,560,000	0	1,560,000
State Sales Tax Revenue Bonds, Series 2025A NYEDCP	1a	10/23/25	03/15/43	305,000	0	305,000
State Sales Tax Revenue Bonds, Series 2025A NYSTAD	1a	10/23/25	03/15/54	4,170,000	0	4,170,000
State Sales Tax Revenue Bonds, Series 2025A SIP	1a	10/23/25	03/15/36	690,000	0	690,000
State Sales Tax Revenue Bonds, Series 2025A NYCHA	1a	10/23/25	03/15/54	109,105,000	0	109,105,000
State Sales Tax Revenue Bonds, Series 2025A NICIP	1a	10/23/25	03/15/42	15,695,000	0	15,695,000
State Sales Tax Revenue Bonds, Series 2025A CEFAP	1a	10/23/25	03/15/43	315,000	0	315,000
State Sales Tax Revenue Bonds, Series 2025A NYSRED	1a	10/23/25	03/15/33	1,470,000	0	1,470,000
State Sales Tax Revenue Bonds, Series 2025A State and Municipal Facilities	1a	10/23/25	03/15/55	80,620,000	0	80,620,000
State Sales Tax Revenue Bonds, Series 2025A CREST	1a	10/23/25	03/15/55	40,660,000	0	40,660,000
State Sales Tax Revenue Bonds, Series 2025A NYSCAP	1a	10/23/25	03/15/52	12,800,000	0	12,800,000
State Sales Tax Revenue Bonds, Series 2025A REDI Lake Ontario	1a	10/23/25	03/15/38	1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2025A NYEDAP	1a	10/23/25	03/15/54	655,000	0	655,000
State Sales Tax Revenue Bonds, Series 2025A CCAP	1a	10/23/25	03/15/47	3,275,000	0	3,275,000
State Sales Tax Revenue Bonds, Series 2025A Veterans Non-Profit Capital	1a	10/23/25	03/15/47	990,000	0	990,000
State Sales Tax Revenue Bonds, Series 2025A Child Care Capital	1a	10/23/25	03/15/48	7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2025A Division of Military & Naval Affairs Armories	1a	10/23/25	03/15/50	28,265,000	0	28,265,000
State Sales Tax Revenue Bonds, Series 2025A Department of State Downtown Revitalization	1a	10/23/25	03/15/33	16,240,000	0	16,240,000
State Sales Tax Revenue Bonds, Series 2025A State Police	1a	10/23/25	03/15/31	5,100,000	0	5,100,000
State Sales Tax Revenue Bonds, Series 2025A ESD Buffalo Regional Innovation Cluster	1a	10/23/25	03/15/50	195,000	0	195,000
State Sales Tax Revenue Bonds, Series 2025A ESD Department of State Downtown Revitalization	1a	10/23/25	03/15/54	5,375,000	0	5,375,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RESTORE	1a	10/23/25	03/15/52	14,920,000	0	14,920,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RECAP	1a	10/23/25	03/15/52	3,875,000	0	3,875,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Hip Hop Museum	1a	10/23/25	03/15/31	2,335,000	0	2,335,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Performing Arts Center	1a	10/23/25	03/15/47	4,780,000	0	4,780,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Hall of Science	1a	10/23/25	03/15/54	2,855,000	0	2,855,000
State Sales Tax Revenue Bonds, Series 2025A ESD NY Communities Impacted by Prisons	1a	10/23/25	03/15/33	1,850,000	0	1,850,000
State Sales Tax Revenue Bonds, Series 2025A ESD NYWEDF (NY Works Economic Development Fund)	1a	10/23/25	03/15/52	52,005,000	0	52,005,000
State Sales Tax Revenue Bonds, Series 2025A ESD State and Municipal Facilities	1a	10/23/25	03/15/31	1,375,000	0	1,375,000
State Sales Tax Revenue Bonds, Series 2025A ORDA NYWEDF (NY Works Economic Development Fund)	1a	10/23/25	03/15/47	11,010,000	0	11,010,000
State Sales Tax Revenue Bonds, Series 2025A OTDA/HHAC	1a	10/23/25	03/15/32	28,210,000	0	28,210,000
State Sales Tax Revenue Bonds, Series 2025A NYSERDA Cleaner Greener Communities	1a	10/23/25	03/15/43	1,150,000	0	1,150,000
State Sales Tax Revenue Bonds, Series 2025A PANYNJ Transportation Initiatives	1a	10/23/25	03/15/54	99,120,000	0	99,120,000
State Sales Tax Revenue Bonds, Series 2025A ESD Smithtown/Kings Park	1a	10/23/25	03/15/32	165,000	0	165,000
State Sales Tax Revenue Bonds, Series 2025A ESD EDF-RC2	1a	10/23/25	03/15/32	75,000	0	75,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Works	1a	10/23/25	03/15/32	435,000	0	435,000
State Sales Tax Revenue Bonds, Series 2025A ESD Olympic Regional Development Authority	1a	10/23/25	03/15/54	54,520,000	0	54,520,000
State Sales Tax Revenue Bonds, Series 2025A ESD Regional Council Capital Fund (RCCF)	1a	10/23/25	03/15/50	72,695,000	0	72,695,000
State Sales Tax Revenue Bonds, Series 2025A ESD Clarkson Trudeau	1a	10/23/25	03/15/32	560,000	0	560,000
State Sales Tax Revenue Bonds, Series 2025A ESD Correctional Facilities	1a	10/23/25	03/15/43	130,240,000	0	130,240,000

State Sales Tax Revenue Bonds, Series 2025A ESD Housing Capital Programs	1a	10/23/25	03/15/55		134,065,000	0	134,065,000
State Sales Tax Revenue Bonds, Series 2025A ESD Homeland Security Oriskany	1a	10/23/25	03/15/32		260,000	0	260,000
State Sales Tax Revenue Bonds, Series 2025A ESD OGS State Facilities	1a	10/23/25	03/15/54		95,220,000	0	95,220,000
State Sales Tax Revenue Bonds, Series 2025A ESD Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	10/23/25	03/15/33		93,050,000	0	93,050,000
State Sales Tax Revenue Bonds, Series 2025A ESD Youth Facilities	1a	10/23/25	03/15/43		13,230,000	0	13,230,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Housing Capital Programs	1a	10/23/25	03/15/48		9,225,000	0	9,225,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Regional Council Capital Fund (RCCF)	1a	10/23/25	03/15/47		595,000	0	595,000
TOTAL SALES TAX BONDS					18,334,340,000	7,254,005,000	11,080,335,000

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07		07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A				07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010				07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	787,130,000	0