



**Bonds Issued for PIT, Sales Tax, and Consolidated Service Contract Refunding  
as of June 30, 2020**

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003A:</b>	<b>1/9/2003</b>		<b>03/15/13</b>	<b>\$ 581,510,000</b>	<b>\$ 581,510,000</b>	<b>\$ 0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	9-Jan-03		03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	9-Jan-03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	9-Jan-03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	9-Jan-03		03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	9-Jan-03		03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	9-Jan-03		03/15/12	94,045,000	94,045,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):</b>	<b>1/9/2003</b>		<b>03/15/12</b>	<b>47,500,000</b>	<b>47,500,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	9-Jan-03		03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	9-Jan-03		03/15/12	24,630,000	24,630,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004A:</b>	<b>3/25/2004</b>		<b>03/15/14</b>	<b>74,905,000</b>	<b>74,905,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	25-Mar-04		01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	25-Mar-04		01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	25-Mar-04		03/15/14	18,435,000	18,435,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):</b>	<b>3/25/2004</b>		<b>03/15/14</b>	<b>21,130,000</b>	<b>21,130,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	25-Mar-04		03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	25-Mar-04		03/15/14	6,040,000	6,040,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005A:</b>	<b>3/2/2005</b>		<b>01/14/15</b>	<b>32,515,000</b>	<b>32,515,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	2-Mar-05		01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	2-Mar-05		01/14/15	9,570,000	9,570,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:</b>	<b>3/2/2005</b>	<b>03/15/30</b>		<b>281,485,000</b>	<b>78,380,000</b>	<b>203,105,000</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	2-Mar-05	03/15/30		141,400,000	22,755,000	118,645,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	2-Mar-05	03/15/30		9,555,000	1,540,000	8,015,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	2-Mar-05	03/15/30		79,485,000	12,790,000	66,695,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	2-Mar-05	03/15/30		11,615,000	1,865,000	9,750,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	2-Mar-05		03/15/19	39,430,000	39,430,000	0

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<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:</b>	<b>3/2/2005</b>		<b>11/25/08</b>	<b>58,880,000</b>	<b>58,880,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	2-Mar-05		11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	2-Mar-05		11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	2-Mar-05		11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	2-Mar-05		11/25/08	2,830,000	2,830,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005D:</b>	<b>3/24/2005</b>		<b>03/15/15</b>	<b>88,955,000</b>	<b>88,955,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	24-Mar-05		03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	24-Mar-05		03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	24-Mar-05		03/15/10	65,725,000	65,725,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):</b>	<b>3/24/2005</b>		<b>03/15/15</b>	<b>5,085,000</b>	<b>5,085,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	24-Mar-05		03/15/15	5,085,000	5,085,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005F:</b>	<b>12/7/2005</b>		<b>03/15/15</b>	<b>836,185,000</b>	<b>836,185,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	7-Dec-05		03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	7-Dec-05		03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	7-Dec-05		03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	7-Dec-05		03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	7-Dec-05		03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	7-Dec-05		03/15/15	4,795,000	4,795,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):</b>	<b>12/7/2005</b>		<b>03/15/15</b>	<b>86,140,000</b>	<b>86,140,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	7-Dec-05		03/15/15	86,140,000	86,140,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006A:</b>	<b>3/30/2006</b>		<b>03/15/36</b>	<b>50,400,000</b>	<b>50,400,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	30-Mar-06		03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	30-Mar-06		03/15/16	16,155,000	16,155,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):</b>	<b>3/30/2006</b>		<b>03/15/16</b>	<b>135,220,000</b>	<b>135,220,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	30-Mar-06		03/15/16	135,220,000	135,220,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006C:</b>	<b>11/15/2006</b>		<b>12/15/16</b>	<b>757,175,000</b>	<b>757,175,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	15-Nov-06		12/15/16	757,175,000	757,175,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006D:</b>	<b>12/20/2006</b>		<b>03/15/17</b>	<b>806,265,000</b>	<b>806,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	20-Dec-06		09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	20-Dec-06		03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	20-Dec-06		09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	20-Dec-06		09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	20-Dec-06		03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	20-Dec-06		03/15/17	9,355,000	9,355,000	0

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<b>State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):</b>	<b>12/20/2006</b>		<b>03/15/17</b>	<b>72,585,000</b>	<b>72,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	20-Dec-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	20-Dec-06		03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	20-Dec-06		03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	20-Dec-06		03/15/17	130,000	130,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007A:</b>			<b>03/15/17</b>	<b>441,895,000</b>	<b>441,895,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	11-Jul-07		03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	11-Jul-07		03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	11-Jul-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)	11-Jul-07		03/15/17	9,770,000	9,770,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007B:</b>				<b>20,275,000</b>	<b>20,275,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	11-Jul-07		03/15/17	20,275,000	20,275,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007C:</b>				<b>600,000,000</b>	<b>600,000,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	10-Jan-08		03/15/18	600,000,000	600,000,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008A:</b>				<b>442,035,000</b>	<b>442,035,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	9-Jul-08		10/20/16	442,035,000	442,035,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008B:</b>			<b>03/15/18</b>	<b>656,135,000</b>	<b>656,135,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	25-Nov-08		07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	25-Nov-08		07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	25-Nov-08		03/15/18	52,445,000	52,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	25-Nov-08		07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	25-Nov-08		07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	25-Nov-08		07/13/17	105,550,000	105,550,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:</b>			<b>12/21/18</b>	<b>58,965,000</b>	<b>58,965,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	25-Nov-08		12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	25-Nov-08		12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	25-Nov-08		12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	25-Nov-08		12/21/18	19,360,000	19,360,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2009A:</b>			<b>07/13/17</b>	<b>291,630,000</b>	<b>291,630,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	19-Feb-09		07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	19-Feb-09		07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	19-Feb-09		07/13/17	144,580,000	144,580,000	0
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):</b>				<b>58,560,000</b>	<b>0</b>	<b>58,560,000</b>
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	20-Oct-09	09/15/25		58,560,000	0	58,560,000

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<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):</b>				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	22-Sep-10	09/15/27		133,485,000	0	133,485,000
Total PIT Education				6,638,915,000	6,243,765,000	395,150,000
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:</b>	<b>3/25/2003</b>		<b>12/15/12</b>	<b>134,950,000</b>	<b>134,950,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	25-Mar-03		12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	25-Mar-03		12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	25-Mar-03		12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	25-Mar-03		12/15/12	57,500,000	57,500,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):</b>	<b>3/25/2003</b>		<b>12/15/12</b>	<b>38,530,000</b>	<b>38,530,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	25-Mar-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	25-Mar-03		12/15/12	25,350,000	25,350,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:</b>	<b>3/25/2004</b>		<b>12/15/13</b>	<b>11,080,000</b>	<b>11,080,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	25-Mar-04		12/15/13	11,080,000	11,080,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):</b>	<b>3/25/2004</b>		<b>12/15/13</b>	<b>48,670,000</b>	<b>48,670,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	25-Mar-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	25-Mar-04		12/15/13	38,530,000	38,530,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):</b>	<b>1/14/2005</b>		<b>11/25/08</b>	<b>76,235,000</b>	<b>76,235,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	14-Jan-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	14-Jan-05		11/25/08	55,905,000	55,905,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:</b>	<b>3/24/2005</b>		<b>12/15/15</b>	<b>9,340,000</b>	<b>9,340,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	24-Mar-05		12/15/15	9,340,000	9,340,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):</b>	<b>3/30/2006</b>		<b>03/15/16</b>	<b>25,230,000</b>	<b>25,230,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	30-Mar-06		03/15/16	25,230,000	25,230,000	0

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<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:</b>	<b>12/20/2006</b>		<b>12/15/16</b>	<b>9,885,000</b>	<b>9,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	20-Dec-06		12/15/16	9,885,000	9,885,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):</b>			<b>12/15/16</b>	<b>105,890,000</b>	<b>105,890,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	7/11/2007		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	7/11/2007		12/15/16	69,145,000	69,145,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:</b>			<b>12/15/17</b>	<b>107,265,000</b>	<b>107,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	3/12/2008		12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	3/12/2008		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	3/12/2008		12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	3/12/2008		12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSPEN	3/12/2008		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	3/12/2008		12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	3/12/2008		12/15/17	6,645,000	6,645,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):</b>			<b>12/15/17</b>	<b>94,270,000</b>	<b>94,270,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	3/12/2008		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	3/12/2008		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	3/12/2008		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	3/12/2008		12/15/17	1,015,000	1,015,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):</b>			<b>12/15/14</b>	<b>50,595,000</b>	<b>50,595,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	11/25/2008		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	11/25/2008		12/16/14	37,205,000	37,205,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A</b>			<b>12/15/18</b>	<b>151,760,000</b>	<b>151,760,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	2/19/2009		12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	2/19/2009		12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	2/19/2009		12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	2/19/2009		12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	2/19/2009		12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development				863,700,000	863,700,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	3/25/2003		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	3/25/2004		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	3/24/2005		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	3/30/2006		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/2006		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	2/19/2009		03/15/12	23,780,000	23,780,000	0
<b>Total PIT State Facilities and Equipment</b>				<b>135,650,000</b>	<b>135,650,000</b>	<b>0</b>
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:</b>				<b>69,380,000</b>	<b>69,380,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	3/12/2008		10/20/16	69,380,000	69,380,000	0
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:</b>				<b>84,730,000</b>	<b>84,730,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	2/19/2009		03/15/19	84,730,000	84,730,000	0
<b>Total PIT Healthcare</b>				<b>154,110,000</b>	<b>154,110,000</b>	<b>0</b>
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:</b>				<b>583,885,000</b>	<b>583,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	7/1/2009		07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	7/1/2009		07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	7/1/2009		02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	7/1/2009		02/15/19	82,875,000	82,875,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:</b>				<b>204,060,000</b>	<b>204,060,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	7/1/2009		02/15/19	204,060,000	204,060,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):</b>				<b>10,065,000</b>	<b>10,065,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	7/1/2009		02/15/10	10,065,000	10,065,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:</b>			<b>06/15/19</b>	<b>404,540,000</b>	<b>404,540,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	8/31/2009		06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	8/31/2009		06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	8/31/2009		06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	8/31/2009		06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	8/31/2009		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	8/31/2009		06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	8/31/2009		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	8/31/2009		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	8/31/2009		06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	8/31/2009		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	8/31/2009		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	8/31/2009		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	8/31/2009		06/15/19	7,925,000	7,925,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	8/31/2009		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	8/31/2009		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	8/31/2009		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	8/31/2009		06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	8/31/2009		06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	8/31/2009		06/15/19	3,330,000	3,330,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):</b>			<b>06/15/19</b>	<b>101,210,000</b>	<b>101,210,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	8/31/2009		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	8/31/2009		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	8/31/2009		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	8/31/2009		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	8/31/2009		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	8/31/2009		06/15/19	3,375,000	3,375,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):</b>			<b>03/15/39</b>	<b>755,810,000</b>	<b>5,000</b>	<b>755,805,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	8/31/2009	03/15/39		521,950,000	0	521,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	8/31/2009	03/15/39		81,340,000	0	81,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	8/31/2009	03/15/39		152,520,000	5,000	152,515,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:</b>				<b>91,110,000</b>	<b>91,110,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	10/20/2009		03/15/19	91,110,000	91,110,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):</b>			<b>03/15/39</b>	<b>286,525,000</b>	<b>5,000</b>	<b>286,520,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	10/20/2009	03/15/39		235,630,000	5,000	235,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	10/20/2009	03/15/39		50,895,000	0	50,895,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A</b>			<b>02/15/31</b>	<b>366,265,000</b>	<b>366,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	3/11/2010		02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	3/11/2010		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	3/11/2010		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	3/11/2010		02/15/20	53,080,000	53,080,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)</b>			<b>02/15/13</b>	<b>34,535,000</b>	<b>34,535,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	3/11/2010		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	3/11/2010		02/15/11	1,455,000	1,455,000	-

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	3/11/2010		02/15/12	20,240,000	20,240,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)</b>		<b>02/15/30</b>		<b>190,580,000</b>	<b>0</b>	<b>190,580,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		6,605,000	-	6,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		61,955,000	-	61,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		12,195,000	-	12,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		5,080,000	-	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		40,635,000	-	40,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	3/11/2010	02/15/30		64,110,000	-	64,110,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)</b>				<b>800,000,000</b>	<b>0</b>	<b>800,000,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	6/3/2010	03/15/40		800,000,000	-	800,000,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E</b>				<b>562,510,000</b>	<b>562,510,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	10/14/2010		2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	10/14/2010		2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	10/14/2010		2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	10/14/2010		2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	10/14/2010		2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	10/14/2010		2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	10/14/2010		2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	10/14/2010		2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	10/14/2010		2/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	10/14/2010		2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	10/14/2010		2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	10/14/2010		2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	10/14/2010		2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	10/14/2010		2/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	10/14/2010		2/15/20	10,715,000	10,715,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F</b>				<b>55,490,000</b>	<b>55,490,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	10/14/2010		1/3/20	55,490,000	55,490,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)</b>			<b>03/15/20</b>	<b>149,455,000</b>	<b>149,455,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	10/14/2010		3/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	10/14/2010		3/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	10/14/2010		3/15/20	109,465,000	109,465,000	0



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NY SCAP (Federally Taxable)	10/14/2010		3/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NY SKED (Federally Taxable)	10/14/2010		3/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NY STAD (Federally Taxable)	10/14/2010		3/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	10/14/2010		3/15/20	1,520,000	1,520,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)</b>			<b>03/15/40</b>	<b>549,405,000</b>	<b>0</b>	<b>549,405,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	10/14/2010	3/15/40		36,350,000	0	36,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	10/14/2010	3/15/40		311,680,000	0	311,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	10/14/2010	3/15/40		162,700,000	0	162,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	10/14/2010	3/15/40		38,675,000	0	38,675,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A</b>			<b>03/15/41</b>	<b>643,370,000</b>	<b>246,685,000</b>	<b>396,685,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	6/9/2011	03/15/41		326,385,000	58,300,000	268,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	6/9/2011	03/15/41		42,575,000	7,610,000	34,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	6/9/2011	03/15/31		18,255,000	6,265,000	11,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	6/9/2011	03/15/21		29,565,000	25,970,000	3,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	6/9/2011	03/15/21		132,380,000	116,290,000	16,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	6/9/2011	03/15/31		17,155,000	5,830,000	11,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	6/9/2011	03/15/31		70,250,000	24,090,000	46,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	6/9/2011	03/15/31		6,035,000	2,070,000	3,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	6/9/2011	03/15/31		770,000	260,000	510,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)</b>			<b>03/15/21</b>	<b>30,260,000</b>	<b>26,870,000</b>	<b>3,390,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	6/9/2011	03/15/21		30,260,000	26,870,000	3,390,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C</b>			<b>03/15/41</b>	<b>864,790,000</b>	<b>158,380,000</b>	<b>706,410,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	7/21/2011	03/15/41		750,415,000	124,790,000	625,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	7/21/2011	03/15/31		114,375,000	33,590,000	80,785,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)</b>			<b>03/15/14</b>	<b>44,635,000</b>	<b>44,635,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	7/21/2011		03/15/14	44,635,000	44,635,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E</b>			<b>08/15/41</b>	<b>466,035,000</b>	<b>173,280,000</b>	<b>292,755,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	10/13/2011	08/15/41		264,595,000	45,785,000	218,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	10/13/2011	08/15/36		52,605,000	14,845,000	37,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	10/13/2011	08/15/31		2,735,000	785,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	10/13/2011	08/15/21		12,240,000	9,280,000	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	10/13/2011		08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	10/13/2011	08/15/21		20,285,000	15,380,000	4,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	10/13/2011	08/15/21		19,320,000	14,645,000	4,675,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	10/13/2011	08/15/21		2,275,000	1,725,000	550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	10/13/2011	08/15/21		2,580,000	1,955,000	625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	10/13/2011	08/15/21		16,565,000	12,555,000	4,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	10/13/2011	08/15/21		31,955,000	24,230,000	7,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	10/13/2011	08/15/21		28,720,000	21,775,000	6,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	10/13/2011	08/15/21		7,260,000	5,505,000	1,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	10/13/2011	08/15/21		350,000	265,000	85,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)</b>		<b>08/15/21</b>		<b>48,290,000</b>	<b>37,760,000</b>	<b>10,530,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	10/13/2011	08/15/21		1,015,000	795,000	220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	10/13/2011	08/15/21		15,810,000	12,360,000	3,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	10/13/2011	08/15/21		12,515,000	9,785,000	2,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	10/13/2011	08/15/21		17,480,000	13,670,000	3,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	10/13/2011	08/15/21		1,470,000	1,150,000	320,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G</b>		<b>08/15/36</b>		<b>38,405,000</b>	<b>8,075,000</b>	<b>30,330,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	12/8/2011	08/15/36		38,405,000	8,075,000	30,330,000
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A</b>		<b>12/15/33</b>		<b>1,814,925,000</b>	<b>214,705,000</b>	<b>1,600,220,000</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	28-Jun-12	12/15/22		92,535,000	0	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior Community	28-Jun-12	12/15/21		48,090,000	25,960,000	22,130,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	28-Jun-12	12/15/21		4,175,000	2,830,000	1,345,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	28-Jun-12	12/15/21		9,700,000	5,165,000	4,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	28-Jun-12	06/15/31		1,384,975,000	124,570,000	1,260,405,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Court Facilities	28-Jun-12	12/15/21		9,460,000	6,430,000	3,030,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	28-Jun-12	12/15/33		204,515,000	0	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	28-Jun-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	28-Jun-12	12/15/21		10,060,000	6,825,000	3,235,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	28-Jun-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	28-Jun-12	12/15/21		1,280,000	825,000	455,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	28-Jun-12		12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	28-Jun-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	28-Jun-12	12/15/21		12,895,000	8,570,000	4,325,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	28-Jun-12	12/15/21		220,000	115,000	105,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	28-Jun-12	12/15/21		10,755,000	7,150,000	3,605,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B</b>		<b>03/15/42</b>		<b>1,069,205,000</b>	<b>236,015,000</b>	<b>833,190,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	26-Jul-12	03/15/32		2,930,000	780,000	2,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	26-Jul-12	03/15/22		139,065,000	102,685,000	36,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	26-Jul-12	03/15/27		4,990,000	2,070,000	2,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	26-Jul-12	03/15/32		69,475,000	18,525,000	50,950,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	26-Jul-12	03/15/32		4,005,000	1,065,000	2,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	26-Jul-12	03/15/42		313,775,000	40,995,000	272,780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	26-Jul-12	03/15/42		63,445,000	8,295,000	55,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	26-Jul-12	03/15/42		471,520,000	61,600,000	409,920,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)</b>		<b>03/15/22</b>		<b>61,860,000</b>	<b>47,370,000</b>	<b>14,490,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	26-Jul-12	03/15/22		45,635,000	34,945,000	10,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	26-Jul-12	03/15/22		16,225,000	12,425,000	3,800,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D</b>		<b>02/15/42</b>		<b>762,340,000</b>	<b>225,725,000</b>	<b>536,615,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	18-Oct-12		02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	18-Oct-12		02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	18-Oct-12		02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	18-Oct-12	02/15/42		481,970,000	156,960,000	325,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	18-Oct-12	02/15/42		71,970,000	8,950,000	63,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	18-Oct-12	02/15/23		6,720,000	3,005,000	3,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	18-Oct-12	02/15/42		95,440,000	7,470,000	87,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	18-Oct-12	02/15/37		15,360,000	3,560,000	11,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	18-Oct-12	08/15/22		1,450,000	365,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	18-Oct-12	08/15/22		16,055,000	10,160,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	18-Oct-12	02/15/22		12,525,000	9,330,000	3,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	18-Oct-12	02/15/22		14,070,000	10,470,000	3,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	18-Oct-12	02/15/32		42,295,000	10,970,000	31,325,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E</b>		<b>02/15/37</b>		<b>54,715,000</b>	<b>9,795,000</b>	<b>44,920,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	18-Oct-12	02/15/37		54,715,000	9,795,000	44,920,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)</b>		<b>02/15/22</b>		<b>60,605,000</b>	<b>46,125,000</b>	<b>14,480,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	18-Oct-12	02/15/22		13,170,000	10,055,000	3,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	18-Oct-12	02/15/22		47,330,000	35,965,000	11,365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	18-Oct-12		02/15/20	105,000	105,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A</b>		<b>02/15/43</b>		<b>615,660,000</b>	<b>571,845,000</b>	<b>43,815,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	25-Jul-13	02/15/24		231,225,000	214,770,000	16,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	25-Jul-13	02/15/24		41,110,000	38,180,000	2,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	25-Jul-13	02/15/24		205,440,000	190,815,000	14,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	25-Jul-13	02/15/24		18,405,000	17,095,000	1,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	25-Jul-13	02/15/24		3,630,000	3,375,000	255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	25-Jul-13	02/15/24		115,850,000	107,610,000	8,240,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)</b>		<b>02/15/23</b>		<b>44,610,000</b>	<b>28,790,000</b>	<b>15,820,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	25-Jul-13	02/15/23		44,610,000	28,790,000	15,820,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A</b>		<b>02/15/33</b>		<b>785,555,000</b>	<b>142,525,000</b>	<b>643,030,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	21-Mar-14	02/15/33		178,740,000	43,065,000	135,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	21-Mar-14	02/15/29		46,740,000	33,665,000	13,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	21-Mar-14	02/15/29		53,590,000	0	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	21-Mar-14	02/15/29		9,285,000	0	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	21-Mar-14	02/15/22		1,085,000	0	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	21-Mar-14	02/15/27		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	21-Mar-14		02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	21-Mar-14	02/15/28		37,015,000	0	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	21-Mar-14	02/15/25		174,470,000	63,350,000	111,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	21-Mar-14	02/15/28		8,600,000	5,000	8,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	21-Mar-14	02/15/31		164,000,000	0	164,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	21-Mar-14	02/15/29		104,340,000	15,000	104,325,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)</b>			<b>02/15/17</b>	<b>26,585,000</b>	<b>26,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	21-Mar-14		02/15/17	26,585,000	26,585,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C</b>		<b>03/15/44</b>		<b>1,075,950,000</b>	<b>210,550,000</b>	<b>865,400,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	8-Jul-14	03/15/44		89,200,000	7,920,000	81,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	8-Jul-14	06/15/22		73,390,000	61,200,000	12,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	8-Jul-14	03/15/44		669,005,000	59,410,000	609,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	8-Jul-14	03/15/34		21,805,000	3,945,000	17,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	8-Jul-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	8-Jul-14	03/15/34		36,175,000	6,555,000	29,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	8-Jul-14	03/15/34		15,910,000	2,880,000	13,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	8-Jul-14	03/15/34		36,915,000	6,685,000	30,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	8-Jul-14	03/15/34		8,725,000	1,580,000	7,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	8-Jul-14	03/15/34		3,055,000	550,000	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	8-Jul-14	03/15/34		10,905,000	1,980,000	8,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	8-Jul-14	03/15/24		106,370,000	53,350,000	53,020,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)</b>		<b>03/15/24</b>		<b>81,385,000</b>	<b>43,335,000</b>	<b>38,050,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	8-Jul-14	03/15/24		25,275,000	13,455,000	11,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	8-Jul-14	03/15/24		53,685,000	28,590,000	25,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	8-Jul-14	03/15/24		2,425,000	1,290,000	1,135,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E</b>		<b>02/15/44</b>		<b>468,290,000</b>	<b>93,365,000</b>	<b>374,925,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	30-Dec-14	02/15/44		438,795,000	91,645,000	347,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	30-Dec-14	02/15/39		29,495,000	1,720,000	27,775,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F</b>		<b>02/15/39</b>		<b>26,095,000</b>	<b>3,470,000</b>	<b>22,625,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	30-Dec-14	02/15/39		26,095,000	3,470,000	22,625,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)</b>		<b>02/15/22</b>		<b>55,825,000</b>	<b>22,885,000</b>	<b>32,940,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	30-Dec-14	02/15/22		55,430,000	22,640,000	32,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	30-Dec-14	02/15/21		395,000	245,000	150,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A</b>		<b>03/15/36</b>		<b>1,005,755,000</b>	<b>25,725,000</b>	<b>980,030,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	14-Jan-15	03/15/36		391,590,000	0	391,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	14-Jan-15	03/15/30		57,955,000	0	57,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	14-Jan-15	03/15/35		234,170,000	10,000	234,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	14-Jan-15	03/15/26		16,955,000	0	16,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	14-Jan-15	03/15/24		14,680,000	0	14,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	14-Jan-15		03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	14-Jan-15		03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	14-Jan-15	03/15/29		240,540,000	0	240,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	14-Jan-15	03/15/32		24,150,000	0	24,150,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B</b>		<b>02/15/45</b>		<b>1,043,650,000</b>	<b>94,100,000</b>	<b>949,550,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	19-Jun-15	02/15/45		673,775,000	46,595,000	627,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	19-Jun-15	02/15/45		2,480,000	170,000	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	19-Jun-15	02/15/45		140,815,000	11,010,000	129,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	19-Jun-15	02/15/35		35,055,000	4,950,000	30,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	19-Jun-15	02/15/25		245,000	95,000	150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	19-Jun-15	02/15/25		4,405,000	1,725,000	2,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	19-Jun-15	02/15/25		9,665,000	3,775,000	5,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	19-Jun-15	02/15/35		71,315,000	10,065,000	61,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	19-Jun-15	02/15/35		58,305,000	8,230,000	50,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	19-Jun-15	02/15/21		975,000	760,000	215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	19-Jun-15	02/15/35		17,530,000	2,480,000	15,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	19-Jun-15	02/15/35		4,385,000	620,000	3,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	19-Jun-15	02/15/35		21,970,000	3,105,000	18,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	19-Jun-15	02/15/35		2,195,000	310,000	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	19-Jun-15	02/15/25		535,000	210,000	325,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C</b>		<b>02/15/45</b>		<b>29,770,000</b>	<b>2,465,000</b>	<b>27,305,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	19-Jun-15	02/15/45		29,770,000	2,465,000	27,305,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)</b>		<b>02/15/25</b>		<b>97,380,000</b>	<b>40,890,000</b>	<b>56,490,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	19-Jun-15	02/15/25		51,315,000	21,550,000	29,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	19-Jun-15	02/15/25		825,000	345,000	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	19-Jun-15	02/15/25		365,000	155,000	210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	19-Jun-15	02/15/25		31,320,000	13,155,000	18,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	19-Jun-15	02/15/25		7,590,000	3,185,000	4,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	19-Jun-15	02/15/25		1,015,000	425,000	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	19-Jun-15	02/15/25		4,950,000	2,075,000	2,875,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E</b>		<b>03/15/37</b>		<b>1,128,930,000</b>	<b>179,265,000</b>	<b>949,665,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	11-Sep-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)	11-Sep-15		03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	11-Sep-15	03/15/22		12,870,000	6,790,000	6,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	11-Sep-15	03/15/27		41,585,000	10,295,000	31,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	11-Sep-15	03/15/26		105,075,000	6,020,000	99,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	11-Sep-15	03/15/26		10,710,000	0	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	11-Sep-15	03/15/23		11,340,000	5,455,000	5,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	11-Sep-15	03/15/35		362,280,000	1,270,000	361,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	11-Sep-15	03/15/36		96,460,000	74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	11-Sep-15	03/15/33		7,505,000	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	11-Sep-15	03/15/37		408,560,000	21,985,000	386,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	11-Sep-15	03/15/27		42,470,000	19,440,000	23,030,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A</b>		<b>02/15/46</b>		<b>614,670,000</b>	<b>8,700,000</b>	<b>605,970,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	16-Sep-16	02/15/41		84,680,000	8,680,000	76,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	16-Sep-16	02/15/46		139,340,000	20,000	139,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	16-Sep-16	02/15/26		22,675,000	0	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	16-Sep-16	02/15/26		980,000	0	980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	16-Sep-16	02/15/26		10,290,000	0	10,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	16-Sep-16	02/15/26		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	16-Sep-16	02/15/26		5,685,000	0	5,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	16-Sep-16	02/15/26		2,575,000	0	2,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	16-Sep-16	02/15/26		3,580,000	0	3,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A EFC Environmental Infrastructure	16-Sep-16	02/15/34		170,000	0	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	16-Sep-16	02/15/35		2,420,000	0	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	16-Sep-16	02/15/35		16,490,000	0	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	16-Sep-16	02/15/35		62,280,000	0	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	16-Sep-16	02/15/21		1,025,000	0	1,025,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	16-Sep-16	02/15/35		51,205,000	0	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	16-Sep-16	02/15/46		186,100,000	0	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	16-Sep-16	02/15/46		24,630,000	0	24,630,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B</b>		<b>02/15/41</b>		<b>22,590,000</b>	<b>1,940,000</b>	<b>20,650,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	16-Sep-16	02/15/41		22,590,000	1,940,000	20,650,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)</b>		<b>02/15/23</b>		<b>65,905,000</b>	<b>35,610,000</b>	<b>30,295,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	16-Sep-16	02/15/23		1,205,000	650,000	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	16-Sep-16	02/15/23		7,830,000	4,230,000	3,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	16-Sep-16	02/15/23		17,815,000	9,625,000	8,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	16-Sep-16	02/15/23		255,000	140,000	115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	16-Sep-16	02/15/23		7,595,000	4,105,000	3,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	16-Sep-16	02/15/23		31,205,000	16,860,000	14,345,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D</b>		<b>02/15/38</b>		<b>1,119,385,000</b>	<b>156,495,000</b>	<b>962,890,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	20-Oct-16	02/15/38		117,650,000	9,805,000	107,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	20-Oct-16	02/15/31		49,180,000	0	49,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	20-Oct-16	02/15/22		9,465,000	0	9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	20-Oct-16	02/15/26		622,870,000	140,145,000	482,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	20-Oct-16	02/15/27		27,615,000	0	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	20-Oct-16	02/15/26		11,605,000	0	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	20-Oct-16	02/15/35		91,040,000	0	91,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	20-Oct-16	02/15/27		22,070,000	0	22,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	20-Oct-16	02/15/27		16,555,000	0	16,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	20-Oct-16	02/15/28		75,260,000	0	75,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	20-Oct-16	02/15/28		28,340,000	5,000	28,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	20-Oct-16	02/15/28		6,805,000	0	6,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	20-Oct-16	02/15/27		34,400,000	10,000	34,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	20-Oct-16		02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	20-Oct-16		02/15/20	580,000	580,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A</b>		<b>02/15/40</b>		<b>1,750,395,000</b>	<b>131,905,000</b>	<b>1,618,490,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	13-Jul-17	02/15/40		369,600,000	11,585,000	358,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	13-Jul-17	02/15/35		117,905,000	140,000	117,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	13-Jul-17	02/15/27		315,420,000	49,765,000	265,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	13-Jul-17		02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	13-Jul-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)	13-Jul-17		02/15/20	3,480,000	3,480,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	13-Jul-17	02/15/22		17,385,000	0	17,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	13-Jul-17	02/15/30		104,285,000	10,410,000	93,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	13-Jul-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	13-Jul-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	13-Jul-17		02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	13-Jul-17	02/15/30		18,870,000	1,450,000	17,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	13-Jul-17		02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	13-Jul-17		02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	13-Jul-17		02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	13-Jul-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	13-Jul-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	13-Jul-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	13-Jul-17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	13-Jul-17		02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	13-Jul-17	02/15/35		272,400,000	10,155,000	262,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	13-Jul-17	02/15/39		59,875,000	0	59,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	13-Jul-17	02/15/38		410,045,000	11,295,000	398,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	13-Jul-17	02/15/38		24,415,000	0	24,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	13-Jul-17	02/15/25		3,090,000	0	3,090,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B</b>		<b>02/15/47</b>		<b>1,610,190,000</b>	<b>19,060,000</b>	<b>1,591,130,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	13-Oct-17	02/15/47		224,465,000	315,000	224,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	13-Oct-17	02/15/42		10,460,000	485,000	9,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	13-Oct-17	02/15/29		426,940,000	18,260,000	408,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	13-Oct-17	02/15/34		82,825,000	0	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiative	13-Oct-17	02/15/37		273,485,000	0	273,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	13-Oct-17	02/15/22		105,000	0	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	13-Oct-17	02/15/22		785,000	0	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	13-Oct-17	02/15/22		460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	13-Oct-17	02/15/22		1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	13-Oct-17	02/15/22		7,825,000	0	7,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	13-Oct-17	02/15/22		4,390,000	0	4,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	13-Oct-17	02/15/22		12,235,000	0	12,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	13-Oct-17	02/15/22		9,410,000	0	9,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	13-Oct-17	02/15/22		14,055,000	0	14,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Facilities	13-Oct-17	02/15/37		184,390,000	0	184,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	13-Oct-17	02/15/37		2,025,000	0	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	13-Oct-17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	13-Oct-17	02/15/24		39,085,000	0	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	13-Oct-17	02/15/47		53,180,000	0	53,180,000



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	13-Oct-17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	13-Oct-17	02/15/46		213,760,000	0	213,760,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C</b>		<b>02/15/42</b>		<b>22,355,000</b>	<b>1,195,000</b>	<b>21,160,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	13-Oct-17	02/15/42		22,355,000	1,195,000	21,160,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)</b>		<b>02/15/21</b>		<b>34,580,000</b>	<b>23,420,000</b>	<b>11,160,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	13-Oct-17	02/15/21		29,660,000	20,085,000	9,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	13-Oct-17	02/15/21		4,920,000	3,335,000	1,585,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A</b>		<b>03/15/48</b>		<b>1,566,025,000</b>	<b>88,565,000</b>	<b>1,477,460,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	21-Dec-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	21-Dec-18	03/15/39		90,140,000	0	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	21-Dec-18	03/15/43		6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	21-Dec-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)	21-Dec-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	21-Dec-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	21-Dec-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	21-Dec-18	03/15/32		6,810,000	0	6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	21-Dec-18	03/15/38		365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	21-Dec-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)	21-Dec-18	03/15/35		49,990,000	0	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	21-Dec-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	21-Dec-18	03/15/34		12,695,000	0	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	21-Dec-18	03/15/27		1,465,000	0	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	21-Dec-18	03/15/27		1,940,000	0	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	21-Dec-18	03/15/27		1,045,000	0	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	21-Dec-18	03/15/27		1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	21-Dec-18	03/15/26		3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	21-Dec-18	03/15/39		19,820,000	0	19,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	21-Dec-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	21-Dec-18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	21-Dec-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)	21-Dec-18	03/15/35		31,955,000	0	31,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	21-Dec-18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS Correctional Facilities	21-Dec-18	03/15/42		441,605,000	22,815,000	418,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	21-Dec-18	03/15/38		62,465,000	15,120,000	47,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	21-Dec-18	03/15/32		2,505,000	0	2,505,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	21-Dec-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	21-Dec-18	03/15/32		31,145,000	0	31,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	21-Dec-18	09/15/30		146,245,000	49,060,000	97,185,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)</b>		<b>03/15/39</b>		<b>103,565,000</b>	<b>6,650,000</b>	<b>96,915,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	21-Dec-18	03/15/23		35,445,000	0	35,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	21-Dec-18	03/15/21		2,180,000	0	2,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	21-Dec-18	03/15/21		15,785,000	0	15,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	21-Dec-18	03/15/39		29,795,000	6,650,000	23,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	21-Dec-18	03/15/21		2,255,000	0	2,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	21-Dec-18	03/15/27		18,105,000	0	18,105,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A</b>		<b>03/15/49</b>		<b>1,603,095,000</b>	<b>0</b>	<b>1,603,095,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	28-Jun-19	03/15/23		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	28-Jun-19	03/15/49		215,680,000	0	215,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	28-Jun-19	03/15/39		405,465,000	0	405,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	28-Jun-19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	28-Jun-19	03/15/38		243,075,000	0	243,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	28-Jun-19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	28-Jun-19	03/15/22		40,670,000	0	40,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	28-Jun-19	03/15/23		4,740,000	0	4,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	28-Jun-19	03/15/23		9,070,000	0	9,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	28-Jun-19	03/15/29		89,080,000	0	89,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	28-Jun-19	03/15/47		145,820,000	0	145,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	28-Jun-19	03/15/40		20,580,000	0	20,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	28-Jun-19	03/15/48		364,560,000	0	364,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	28-Jun-19	03/15/21		3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	28-Jun-19	03/15/26		33,115,000	0	33,115,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)</b>		<b>03/15/21</b>		<b>23,430,000</b>	<b>0</b>	<b>23,430,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	28-Jun-19	03/15/21		11,950,000	0	11,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	28-Jun-19	03/15/21		11,480,000	0	11,480,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C</b>		<b>03/15/33</b>		<b>79,000,000</b>	<b>400,000</b>	<b>78,600,000</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	29-Oct-19	03/15/33		79,000,000	400,000	78,600,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D</b>		<b>02/15/49</b>		<b>1,973,575,000</b>	<b>0</b>	<b>1,973,575,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	3-Jan-20	02/15/49		96,460,000	0	96,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	3-Jan-20	02/15/39		11,945,000	0	11,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiative	3-Jan-20	02/15/49		692,725,000	0	692,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	3-Jan-20	02/15/31		57,020,000	0	57,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	3-Jan-20	02/15/46		4,250,000	0	4,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	3-Jan-20	02/15/49		25,150,000	0	25,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	3-Jan-20	02/15/27		620,000	0	620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	3-Jan-20	02/15/37		1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	3-Jan-20	02/15/46		111,910,000	0	111,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transportation	3-Jan-20	02/15/49		50,805,000	0	50,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	3-Jan-20	02/15/49		30,395,000	0	30,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	3-Jan-20	02/15/39		38,805,000	0	38,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	3-Jan-20	02/15/39		8,810,000	0	8,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	3-Jan-20	02/15/39		26,840,000	0	26,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	3-Jan-20	02/15/39		7,785,000	0	7,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	3-Jan-20	02/15/39		43,155,000	0	43,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC water infrastructure Act	3-Jan-20	02/15/39		63,655,000	0	63,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	3-Jan-20	02/15/39		1,150,000	0	1,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental/Trails Park	3-Jan-20	02/15/39		2,435,000	0	2,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	3-Jan-20	02/15/39		6,720,000	0	6,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	3-Jan-20	02/15/39		72,330,000	0	72,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	3-Jan-20	02/15/39		1,650,000	0	1,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	3-Jan-20	02/15/37		8,525,000	0	8,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	3-Jan-20	02/15/39		1,705,000	0	1,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	3-Jan-20	02/15/39		55,910,000	0	55,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	3-Jan-20	02/15/27		4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	3-Jan-20	02/15/46		100,400,000	0	100,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	3-Jan-20	02/15/39		2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	3-Jan-20	02/15/49		22,960,000	0	22,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	3-Jan-20	02/15/49		2,135,000	0	2,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	3-Jan-20	02/15/37		4,085,000	0	4,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	3-Jan-20	02/15/49		3,105,000	0	3,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	3-Jan-20	02/15/49		1,660,000	0	1,660,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	3-Jan-20	02/15/49		2,790,000	0	2,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020	3-Jan-20	02/15/49		1,715,000	0	1,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY 2020	3-Jan-20	02/15/49		425,000	0	425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	3-Jan-20	02/15/49		1,600,000	0	1,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	3-Jan-20	02/15/39		2,955,000	0	2,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	3-Jan-20	02/15/34		3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	3-Jan-20	02/15/44		6,270,000	0	6,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	3-Jan-20	02/15/49		16,855,000	0	16,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	3-Jan-20	02/15/49		25,595,000	0	25,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	3-Jan-20	02/15/49		332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	3-Jan-20	02/15/49		15,735,000	0	15,735,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E</b>		<b>02/15/35</b>		<b>39,460,000</b>	<b>0</b>	<b>39,460,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	3-Jan-20	02/15/35		39,460,000	0	39,460,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)</b>		<b>02/15/43</b>		<b>1,391,585,000</b>	<b>90,000</b>	<b>1,391,495,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	3-Jan-20	02/15/43		114,925,000	30,000	114,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	3-Jan-20	02/15/43		13,675,000	60,000	13,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	3-Jan-20	02/15/33		25,035,000	0	25,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	3-Jan-20	02/15/33		6,820,000	0	6,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	3-Jan-20	02/15/33		9,555,000	0	9,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	3-Jan-20	02/15/33		11,580,000	0	11,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	3-Jan-20	02/15/32		48,720,000	0	48,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	3-Jan-20	02/15/22		6,495,000	0	6,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	3-Jan-20	02/15/22		7,110,000	0	7,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	3-Jan-20	02/15/22		340,000	0	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	3-Jan-20	02/15/22		510,000	0	510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	3-Jan-20	02/15/22		255,000	0	255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	3-Jan-20	02/15/22		105,000	0	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	3-Jan-20	02/15/22		455,000	0	455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	3-Jan-20	02/15/22		2,190,000	0	2,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	3-Jan-20	02/15/23		35,425,000	0	35,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	3-Jan-20	02/15/22		750,000	0	750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	3-Jan-20	02/15/23		1,595,000	0	1,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	3-Jan-20	02/15/41		369,570,000	0	369,570,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	3-Jan-20	02/15/43		32,730,000	0	32,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	3-Jan-20	02/15/43		611,615,000	0	611,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	3-Jan-20	02/15/43		92,130,000	0	92,130,000
<b>State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):</b>				<b>4,382,200,000</b>	<b>0</b>	<b>4,382,200,000</b>
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	22-May-20	12/15/20		1,000,000,000	0	1,000,000,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	23-May-20	03/31/21		3,382,200,000	0	3,382,200,000
Total PIT General Purpose				33,992,325,000	5,998,380,000	27,993,945,000
TOTAL PERSONAL INCOME TAX BONDS				41,784,700,000	13,395,605,000	28,389,095,000

BONDS ISSUED FOR STATE SALES TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2013A</b>		<b>03/15/43</b>		<b>959,795,000</b>	<b>805,945,000</b>	<b>153,850,000</b>
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	10/24/2013	03/15/30		465,260,000	392,750,000	72,510,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	10/24/2013	03/15/30		207,395,000	183,685,000	23,710,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	10/24/2013	03/15/30		18,495,000	16,370,000	2,125,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	10/24/2013	03/15/30		64,485,000	57,090,000	7,395,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	10/24/2013	03/15/30		13,580,000	10,400,000	3,180,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	10/24/2013	03/15/30		19,015,000	14,565,000	4,450,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	10/24/2013	03/15/30		23,050,000	17,660,000	5,390,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	10/24/2013	03/15/30		86,360,000	66,150,000	20,210,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	10/24/2013	03/15/30		49,865,000	38,195,000	11,670,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	10/24/2013	03/15/23		12,290,000	9,080,000	3,210,000
<b>State Sales Tax Revenue Bonds, Series 2014A</b>		<b>03/15/44</b>		<b>1,044,080,000</b>	<b>110,305,000</b>	<b>933,775,000</b>
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	23-Oct-14	03/15/44		127,475,000	11,485,000	115,990,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	23-Oct-14	03/15/44		76,485,000	6,890,000	69,595,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	23-Oct-14	03/15/44		275,165,000	0	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	23-Oct-14	03/15/44		21,250,000	1,920,000	19,330,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	23-Oct-14	03/15/34		487,255,000	75,845,000	411,410,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	23-Oct-14	03/15/34		36,050,000	6,595,000	29,455,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	23-Oct-14	03/15/24		11,985,000	6,035,000	5,950,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	23-Oct-14	03/15/34		8,415,000	1,535,000	6,880,000
<b>State Sales Tax Revenue Bonds, Series 2014B</b>			<b>03/15/16</b>	<b>15,285,000</b>	<b>15,285,000</b>	<b>0</b>
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	23-Oct-14		03/15/16	15,285,000	15,285,000	0
<b>State Sales Tax Revenue Bonds, Series 2015A</b>		<b>03/15/27</b>		<b>1,523,100,000</b>	<b>915,065,000</b>	<b>608,035,000</b>
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	30-Jul-15	03/15/27		1,523,100,000	915,065,000	608,035,000

BONDS ISSUED FOR STATE SALES TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2015B</b>		<b>03/15/45</b>		<b>936,375,000</b>	<b>113,800,000</b>	<b>822,575,000</b>
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	22-Oct-15	03/15/25		11,940,000	4,670,000	7,270,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	22-Oct-15	03/15/35		529,285,000	74,705,000	454,580,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	22-Oct-15	03/15/35		93,175,000	13,150,000	80,025,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	22-Oct-15	03/15/35		4,795,000	680,000	4,115,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	22-Oct-15	03/15/45		206,730,000	14,335,000	192,395,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	22-Oct-15	03/15/45		30,150,000	2,090,000	28,060,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	22-Oct-15	03/15/45		60,300,000	4,170,000	56,130,000
<b>State Sales Tax Revenue Bonds, Series 2016A</b>		<b>03/15/36</b>		<b>1,089,370,000</b>	<b>121,045,000</b>	<b>968,325,000</b>
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	29-Sep-16	03/15/35		488,495,000	65,915,000	422,580,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	29-Sep-16	03/15/35		407,080,000	54,930,000	352,150,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	29-Sep-16	03/15/36		144,975,000	200,000	144,775,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	29-Sep-16	03/15/36		20,120,000	0	20,120,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	29-Sep-16	03/15/36		17,305,000	0	17,305,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	29-Sep-16	03/15/26		11,395,000	0	11,395,000
<b>State Sales Tax Revenue Bonds, Series 2017A</b>		<b>03/15/47</b>		<b>1,308,065,000</b>	<b>2,460,000</b>	<b>1,305,605,000</b>
State Sales Tax Revenue Bonds, Series 2017A CCAP	27-Jul-17	03/15/24		410,000	0	410,000
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	27-Jul-17	03/15/32		433,385,000	0	433,385,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	27-Jul-17	03/15/37		78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	27-Jul-17	03/15/37		32,805,000	0	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	27-Jul-17	03/15/37		2,415,000	0	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	27-Jul-17	03/15/37		23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	27-Jul-17	03/15/24		575,000	0	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	27-Jul-17	03/15/24		5,760,000	0	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	27-Jul-17	03/15/24		125,000	0	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	27-Jul-17	03/15/24		3,315,000	0	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	27-Jul-17	03/15/37		65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	27-Jul-17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	27-Jul-17	03/15/24		11,720,000	0	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	27-Jul-17	03/15/24		470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	27-Jul-17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	27-Jul-17	03/15/38		11,875,000	0	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	27-Jul-17	03/15/47		568,190,000	2,460,000	565,730,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	27-Jul-17	03/15/47		22,100,000	0	22,100,000
<b>State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)</b>		<b>03/15/21</b>		<b>72,485,000</b>	<b>59,210,000</b>	<b>13,275,000</b>
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	27-Jul-17	03/15/21		610,000	500,000	110,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	27-Jul-17	03/15/21		29,930,000	24,450,000	5,480,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	27-Jul-17	03/15/21		11,765,000	9,610,000	2,155,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	27-Jul-17	03/15/21		14,395,000	11,760,000	2,635,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	27-Jul-17	03/15/21		15,785,000	12,890,000	2,895,000

BONDS ISSUED FOR STATE SALES TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2018A</b>		<b>03/15/48</b>		<b>1,263,320,000</b>	<b>460,000</b>	<b>1,262,860,000</b>
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	23-Mar-18	03/15/34		17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	23-Mar-18	03/15/29		805,000	0	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	23-Mar-18	03/15/29		325,000	0	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	23-Mar-18	03/15/33		28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	23-Mar-18	03/15/29		51,620,000	0	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	23-Mar-18	03/15/38		180,950,000	0	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	23-Mar-18	03/15/32		37,865,000	0	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	23-Mar-18	03/15/48		25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	23-Mar-18	03/15/45		3,295,000	0	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	23-Mar-18	03/15/29		1,025,000	0	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	23-Mar-18	03/15/29		1,950,000	0	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	23-Mar-18	03/15/34		60,165,000	0	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	23-Mar-18	03/15/33		24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	23-Mar-18	03/15/31		1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	23-Mar-18	03/15/40		87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	23-Mar-18	03/15/48		9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	23-Mar-18	03/15/48		732,370,000	460,000	731,910,000
<b>State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)</b>		<b>03/15/22</b>		<b>66,405,000</b>	<b>22,355,000</b>	<b>44,050,000</b>
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	23-Mar-18	03/15/22		13,195,000	4,440,000	8,755,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	23-Mar-18	03/15/22		15,440,000	5,195,000	10,245,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	23-Mar-18	03/15/22		1,515,000	510,000	1,005,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	23-Mar-18	03/15/22		12,105,000	4,080,000	8,025,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	23-Mar-18	03/15/22		5,165,000	1,740,000	3,425,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	23-Mar-18	03/15/22		4,245,000	1,430,000	2,815,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	23-Mar-18	03/15/22		14,740,000	4,960,000	9,780,000
<b>State Sales Tax Revenue Bonds, Series 2018C</b>		<b>03/15/48</b>		<b>1,707,610,000</b>	<b>64,040,000</b>	<b>1,643,570,000</b>
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	19-Jul-18	03/15/37		426,085,000	61,520,000	364,565,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	19-Jul-18	03/15/38		431,935,000	0	431,935,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	19-Jul-18	03/15/30		387,060,000	1,960,000	385,100,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	19-Jul-18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	19-Jul-18	03/15/24		85,360,000	25,000	85,335,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	19-Jul-18	03/15/24		17,975,000	535,000	17,440,000
<b>State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)</b>		<b>03/15/48</b>		<b>73,905,000</b>	<b>1,915,000</b>	<b>71,990,000</b>
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	19-Jul-18	03/15/22		45,495,000	0	45,495,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	19-Jul-18	03/15/22		10,110,000	0	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	19-Jul-18	03/15/30		18,300,000	1,915,000	16,385,000
<b>State Sales Tax Revenue Bonds, Series 2018E</b>		<b>03/15/48</b>		<b>1,592,260,000</b>	<b>4,050,000</b>	<b>1,588,210,000</b>
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	12-Oct-18	03/15/48		314,780,000	2,340,000	312,440,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	12-Oct-18	03/15/43		52,070,000	1,705,000	50,365,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	12-Oct-18	03/15/28		320,000	0	320,000

BONDS ISSUED FOR STATE SALES TAX BONDS	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	12-Oct-18	03/15/28		2,270,000	0	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	12-Oct-18	03/15/28		870,000	0	870,000
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	12-Oct-18	03/15/24		3,795,000	0	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	12-Oct-18	03/15/38		522,540,000	0	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	12-Oct-18	03/15/26		5,215,000	0	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	12-Oct-18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	12-Oct-18	03/15/46		267,140,000	0	267,140,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	12-Oct-18	03/15/27		14,225,000	0	14,225,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	12-Oct-18	03/15/25		5,195,000	0	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	12-Oct-18	03/15/28		1,135,000	0	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	12-Oct-18	03/15/26		5,930,000	0	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	12-Oct-18	03/15/28		495,000	0	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	12-Oct-18	03/15/28		1,685,000	0	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	12-Oct-18	03/15/27		105,000	0	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	12-Oct-18	03/15/27		40,840,000	0	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	12-Oct-18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	12-Oct-18	03/15/22		6,830,000	0	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	12-Oct-18	03/15/45		260,145,000	5,000	260,140,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	12-Oct-18	03/15/39		38,120,000	0	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	12-Oct-18	03/15/30		47,215,000	0	47,215,000
<b>State Sales Tax Revenue Bonds, Series 2018F</b>		<b>03/15/33</b>		<b>19,880,000</b>	<b>0</b>	<b>19,880,000</b>
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	12-Oct-18	03/15/33		19,880,000	0	19,880,000
<b>State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)</b>		<b>03/15/37</b>		<b>80,245,000</b>	<b>11,045,000</b>	<b>69,200,000</b>
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	12-Oct-18	03/15/37		35,190,000	3,560,000	31,630,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	12-Oct-18	03/15/31		21,255,000	6,265,000	14,990,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	12-Oct-18	03/15/28		2,540,000	685,000	1,855,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	12-Oct-18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	12-Oct-18	03/15/22		635,000	435,000	200,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	12-Oct-18	03/15/27		15,260,000	0	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	12-Oct-18	03/15/21		255,000	0	255,000
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	12-Oct-18	03/15/21		1,900,000	0	1,900,000
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	12-Oct-18	03/15/21		255,000	0	255,000
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	12-Oct-18	03/15/21		240,000	0	240,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	12-Oct-18	03/15/24		2,615,000	0	2,615,000
<b>TOTAL SALES TAX BONDS</b>				<b>11,752,180,000</b>	<b>2,246,980,000</b>	<b>9,505,200,000</b>

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007</b>	<b>10/18/2007</b>		<b>07/13/17</b>	<b>50,115,000</b>	<b>50,115,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	10/18/2007		07/13/17	5,860,000	<b>5,860,000</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	10/18/2007		07/13/17	11,630,000	<b>11,630,000</b>	0



BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	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 (Office of General Services)	10/18/2007		07/13/17	10,605,000	<b>10,605,000</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	10/18/2007		07/13/17	12,055,000	<b>12,055,000</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	10/18/2007		07/13/17	7,905,000	<b>7,905,000</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	10/18/2007		07/01/13	2,060,000	<b>2,060,000</b>	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A</b>			<b>07/01/19</b>	<b>607,160,000</b>	<b>607,160,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	9/24/2009		07/01/19	12,165,000	<b>12,165,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	9/24/2009		07/01/19	6,425,000	<b>6,425,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	9/24/2009		07/01/19	8,455,000	<b>8,455,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	9/24/2009		07/01/19	133,665,000	<b>133,665,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	9/24/2009		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)	9/24/2009		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)	9/24/2009		07/01/19	78,305,000	78,305,000	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)</b>				<b>9,580,000</b>	<b>9,580,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	9/24/2009		07/01/10	9,580,000	9,580,000	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010</b>		<b>07/01/20</b>		<b>120,275,000</b>	<b>109,715,000</b>	<b>10,560,000</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	12/16/2010	07/01/20		93,205,000	85,025,000	8,180,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	12/16/2010	07/01/20		4,595,000	4,190,000	405,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	12/16/2010	07/01/20		1,580,000	1,440,000	140,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	12/16/2010	07/01/20		20,895,000	19,060,000	1,835,000
<b>TOTAL SERVICE CONTRACT REFUNDING BONDS</b>				<b>787,130,000</b>	<b>776,570,000</b>	<b>10,560,000</b>