

**Bonds Issued for PIT, Sales Tax, and Consolidated Service Contract Refunding
OUTSTANDING DEBT AS OF June 30, 2026**

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 (Education), Series 2003A:	01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	01/09/03		03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	01/09/03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	01/09/03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	01/09/03		03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	01/09/03		03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	01/09/03		03/15/12	94,045,000	94,045,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):	01/09/03		03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2003B (Federally Taxable) NYSTAR SUNY Education	01/09/03		03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	01/09/03		03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A:	03/25/04		01/14/15	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2004A SUNY Education	03/25/04		01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	03/25/04		01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	03/25/04		03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):	03/25/04		03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2004B (Federally Taxable) NYSTAR SUNY Education	03/25/04		03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	03/25/04		03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:	03/02/05		01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	03/02/05		01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	03/02/05		01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:	03/02/05	03/15/30		281,485,000	196,155,000	85,330,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	03/02/05	03/15/30		141,400,000	91,555,000	49,845,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	03/02/05	03/15/30		9,555,000	6,185,000	3,370,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	03/02/05	03/15/30		79,485,000	51,465,000	28,020,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	03/02/05	03/15/30		11,615,000	7,520,000	4,095,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	03/02/05		03/15/19	39,430,000	39,430,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:	03/02/05		11/25/08	58,880,000	58,880,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	03/02/05		11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	03/02/05		11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	03/02/05		11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	03/02/05		11/25/08	2,830,000	2,830,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2005D:	03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:	12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:	03/30/06	03/15/16	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:	11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D:	12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	12/20/06	09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	12/20/06	03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	12/20/06	09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	12/20/06	09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	12/20/06	03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	12/20/06	03/15/17	9,355,000	9,355,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):	12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	12/20/06	03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	12/20/06	03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	12/20/06	03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	12/20/06	03/15/17	130,000	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A:		03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	07/11/07	03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	07/11/07	03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	07/11/07	03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	07/11/07	03/15/17	9,770,000	9,770,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B:			20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	07/11/07	03/15/17	20,275,000	20,275,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2007C:			600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	01/10/08	03/15/18	600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A:			442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	07/09/08	10/20/16	442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B:			656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	11/25/08	07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	11/25/08	07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	11/25/08	03/15/18	52,445,000	52,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	11/25/08	07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	11/25/08	07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	11/25/08	07/13/17	105,550,000	105,550,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:			58,965,000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	11/25/08	12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	11/25/08	12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	11/25/08	12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	11/25/08	12/21/18	19,360,000	19,360,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A:			291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	02/19/09	07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	02/19/09	07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	02/19/09	07/13/17	144,580,000	144,580,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):			58,560,000	58,560,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	10/20/09	09/15/25	58,560,000	58,560,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):			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	09/22/10	09/15/27	133,485,000	0	133,485,000
Total PIT Education			6,638,915,000	6,420,100,000	218,815,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:			134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	03/25/03	12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	03/25/03	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	03/25/03	12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	03/25/03	12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):			38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	03/25/03	12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	03/25/03	12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:			11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):			48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	03/25/04	12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	03/25/04	12/15/13	38,530,000	38,530,000	0

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):	01/14/05	11/25/08	76,235,000	76,235,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	01/14/05	11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	01/14/05	11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:	03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):	03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:	12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):		12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	07/11/07	12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	07/11/07	12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:		12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	03/12/08	12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	03/12/08	12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	03/12/08	12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	03/12/08	12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	03/12/08	12/15/17	6,645,000	6,645,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):		12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	03/12/08	12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	03/12/08	12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	03/12/08	12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	03/12/08	12/15/17	1,015,000	1,015,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):		12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	11/25/08	12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	11/25/08	12/16/14	37,205,000	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		12/15/18	151,760,000	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	02/19/09	12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	02/19/09	12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	02/19/09	12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development			863,700,000	863,700,000	0

State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment			135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:			69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:			84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	02/19/09	03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare			154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:		02/15/19	583,885,000	583,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	07/01/09	07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	07/01/09	07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	07/01/09	02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	07/01/09	02/15/19	82,875,000	82,875,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:			204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	07/01/09	02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):			10,065,000	10,065,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:		06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	08/31/09	06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	08/31/09	06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	08/31/09	06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	08/31/09	06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	08/31/09	06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	08/31/09	06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	08/31/09	06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	08/31/09	06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	08/31/09	06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	08/31/09	06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	08/31/09	06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	08/31/09	06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	08/31/09	06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	08/31/09	06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	08/31/09	06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	08/31/09	06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	08/31/09	06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	08/31/09	06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	08/31/09	06/15/19	3,330,000	3,330,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):			06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	08/31/09		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	08/31/09		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	08/31/09		06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39	755,810,000	227,085,000	528,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	08/31/09	03/15/39		521,950,000	156,815,000	365,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	08/31/09	03/15/39		81,340,000	24,440,000	56,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	08/31/09	03/15/39		152,520,000	45,830,000	106,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:				91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	10/20/09		03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39	286,525,000	62,830,000	223,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		235,630,000	51,670,000	183,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		50,895,000	11,160,000	39,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A			02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	03/11/10		02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	03/11/10		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	03/11/10		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	03/11/10		02/15/20	53,080,000	53,080,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)			02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	03/11/10		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	03/11/10		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	03/11/10		02/15/12	20,240,000	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30	190,580,000	121,780,000	68,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		6,605,000	4,205,000	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		61,955,000	39,575,000	22,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		12,195,000	7,810,000	4,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		5,080,000	3,250,000	1,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		40,635,000	25,965,000	14,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		64,110,000	40,975,000	23,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)				800,000,000	776,960,000	23,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	776,960,000	23,040,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E			02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	10/14/10		02/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	10/14/10		02/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	10/14/10		02/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	10/14/10		02/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	10/14/10		02/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	10/14/10		02/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	10/14/10		02/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	10/14/10		02/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	10/14/10		02/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	10/14/10		02/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	10/14/10		02/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	10/14/10		02/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	10/14/10		02/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	10/14/10		02/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	10/14/10		02/15/20	10,715,000	10,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F				55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	10/14/10		01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)			03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	10/14/10		03/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	10/14/10		03/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	10/14/10		03/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	10/14/10		03/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	10/14/10		03/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	10/14/10		03/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	10/14/10		03/15/20	1,520,000	1,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)			03/15/40	549,405,000	87,375,000	462,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		36,350,000	6,300,000	30,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		311,680,000	54,000,000	257,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		162,700,000	20,370,000	142,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		38,675,000	6,705,000	31,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A			03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	06/09/11		03/25/21	326,385,000	326,385,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	06/09/11		03/25/21	42,575,000	42,575,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	06/09/11		03/25/21	18,255,000	18,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	06/09/11		03/15/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	06/09/11		03/15/21	132,380,000	132,380,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	06/09/11		03/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	06/09/11		03/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	06/09/11		03/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	06/09/11		03/25/21	770,000	770,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	06/09/11		03/15/21	30,260,000	30,260,000	-

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	07/21/11	03/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	07/21/11	03/25/21	114,375,000	114,375,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)		03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	07/21/11	03/15/14	44,635,000	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	10/13/11	12/17/21	264,595,000	264,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	10/13/11	12/17/21	52,605,000	52,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	10/13/11	12/17/21	2,735,000	2,735,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	10/13/11	08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	10/13/11	08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	10/13/11	08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	10/13/11	08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	10/13/11	08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	10/13/11	08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	10/13/11	08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	10/13/11	08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	10/13/11	08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	10/13/11	08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	10/13/11	08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)		08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	10/13/11	08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	10/13/11	08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	10/13/11	08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	10/13/11	08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	10/13/11	08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A		12/15/33	1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	06/28/12	12/15/22	92,535,000	92,535,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	06/28/12	12/15/21	48,090,000	48,090,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	06/28/12	12/15/21	4,175,000	4,175,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	06/28/12	12/15/21	9,700,000	9,700,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	06/28/12	09/16/24	1,384,975,000	1,384,975,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	06/28/12	12/15/21	9,460,000	9,460,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	06/28/12	12/15/33	204,515,000	193,595,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	06/28/12	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	06/28/12	12/15/21	10,060,000	10,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	06/28/12	12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	06/28/12	12/15/21	1,280,000	1,280,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	06/28/12	12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	06/28/12	12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	06/28/12	12/15/21	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	06/28/12	12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	06/28/12	12/15/21	10,755,000	10,755,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	07/26/12	03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	07/26/12	03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	07/26/12	03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	07/26/12	03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	07/26/12	03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	07/26/12	03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	07/26/12	03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	07/26/12	03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	07/26/12	03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	07/26/12	03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	10/18/12	02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	10/18/12	02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	10/18/12	02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	10/18/12	12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	10/18/12	02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	10/18/12	02/15/22	6,720,000	6,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	10/18/12	02/15/22	95,440,000	95,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	10/18/12	08/15/22	1,450,000	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	10/18/12	08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	10/18/12	02/15/22	14,070,000	14,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	10/18/12	02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	10/18/12	02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	07/25/13	02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	07/25/13	02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	07/25/13	02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	07/25/13	02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	07/25/13	02/15/22	44,610,000	44,610,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		03/21/24	785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	03/21/14	03/21/24	178,740,000	178,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	03/21/14	03/21/24	46,740,000	46,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	03/21/14	03/21/24	53,590,000	53,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	03/21/14	03/21/24	9,285,000	9,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	03/21/14	02/15/22	1,085,000	1,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	03/21/14	09/08/22	5,265,000	5,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	03/21/14	02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	03/21/14	10/06/23	37,015,000	37,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	03/21/14	02/15/23	174,470,000	174,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	03/21/14	10/06/23	8,600,000	8,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	03/21/14	03/21/24	164,000,000	164,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	03/21/14	03/21/24	104,340,000	104,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		03/21/24	1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	07/08/14	03/21/24	89,200,000	89,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	07/08/14	06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	07/08/14	03/21/24	669,005,000	669,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	07/08/14	03/21/24	21,805,000	21,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	07/08/14	03/21/24	36,175,000	36,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	07/08/14	03/21/24	15,910,000	15,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	07/08/14	03/21/24	36,915,000	36,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	07/08/14	03/21/24	8,725,000	8,725,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	07/08/14	03/21/24	3,055,000	3,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	07/08/14	03/21/24	10,905,000	10,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	07/08/14	03/15/22	106,370,000	106,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	07/08/14	03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	07/08/14	03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	07/08/14	03/15/22	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		03/27/25	468,290,000	468,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	12/30/14	03/27/25	438,795,000	438,795,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	12/30/14	03/27/25	29,495,000	29,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		03/27/25	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	12/30/14	03/27/25	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	12/30/14	02/15/22	55,430,000	55,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	12/30/14	02/15/21	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		12/17/24	1,005,755,000	1,005,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	01/14/15	12/17/24	391,590,000	391,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	01/14/15	12/17/24	57,955,000	57,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	01/14/15	12/17/24	234,170,000	234,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	01/14/15	10/06/23	16,955,000	16,955,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	01/14/15	07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	01/14/15	03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	01/14/15	09/16/24	240,540,000	240,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	01/14/15	12/17/24	24,150,000	24,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		12/17/24	1,043,650,000	1,043,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	06/19/15	12/17/24	673,775,000	673,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	06/19/15	12/17/24	2,480,000	2,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	06/19/15	12/17/24	140,815,000	140,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	06/19/15	12/17/24	35,055,000	35,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	06/19/15	02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRAP	06/19/15	02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	06/19/15	02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	06/19/15	12/17/24	71,315,000	71,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	06/19/15	12/17/24	58,305,000	58,305,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	06/19/15	12/17/24	17,530,000	17,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	06/19/15	12/17/24	4,385,000	4,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	06/19/15	12/17/24	21,970,000	21,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	06/19/15	12/17/24	2,195,000	2,195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	06/19/15	02/15/23	535,000	535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	06/19/15	02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	06/19/15	02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	06/19/15	02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	06/19/15	02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	06/19/15	02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	06/19/15	02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	06/19/15	02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	06/19/15	02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		03/15/37	1,128,930,000	959,040,000	169,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	09/11/15	03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	09/11/15	03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	09/11/15	03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	09/11/15	09/08/22	41,585,000	41,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	09/11/15	10/06/23	105,075,000	105,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	09/11/15	10/06/23	10,710,000	10,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	09/11/15	03/15/22	11,340,000	11,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	09/11/15	03/15/35	362,280,000	269,955,000	92,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	09/11/15	09/11/25	96,460,000	96,460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	09/11/15	09/11/25	7,505,000	7,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	09/11/15	03/15/37	408,560,000	330,995,000	77,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	09/11/15	09/08/22	42,470,000	42,470,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		02/15/46	614,670,000	139,005,000	475,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	09/16/16	02/15/41	84,680,000	43,600,000	41,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	09/16/16	02/15/45	139,340,000	12,415,000	126,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	09/16/16	02/15/26	22,675,000	22,675,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	09/16/16	02/15/26	980,000	980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	09/16/16	02/15/26	10,290,000	10,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	09/16/16	02/15/26	545,000	545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	09/16/16	02/15/26	5,685,000	5,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	09/16/16	02/15/26	2,575,000	2,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	09/16/16	02/15/26	3,580,000	3,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	09/16/16	02/15/34	170,000	45,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	09/16/16	02/15/35	2,420,000	645,000	1,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	09/16/16	02/15/35	16,490,000	4,430,000	12,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	09/16/16	02/15/35	62,280,000	16,710,000	45,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	09/16/16	02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	09/16/16	02/15/35	51,205,000	13,745,000	37,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	09/16/16	02/15/46	186,100,000	60,000	186,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	09/16/16	02/15/46	24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	09/16/16	02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	09/16/16	02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	09/16/16	02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	09/16/16	02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	09/16/16	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	09/16/16	02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	09/16/16	02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		02/15/38	1,119,385,000	999,425,000	119,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	10/20/16	02/15/38	117,650,000	71,095,000	46,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	10/20/16	02/15/22	9,465,000	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	10/20/16	10/06/23	622,870,000	622,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	10/20/16	10/06/23	27,615,000	27,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	10/20/16	09/16/24	11,605,000	11,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	10/20/16	02/15/35	91,040,000	29,040,000	62,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	10/20/16	09/08/22	22,070,000	22,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	10/20/16	09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	10/20/16	10/06/23	75,260,000	75,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	10/20/16	10/06/23	28,340,000	28,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	10/20/16	10/06/23	6,805,000	6,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	10/20/16	09/08/22	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	10/20/16	02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	10/20/16	02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		02/15/40	1,750,395,000	1,069,185,000	681,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	07/13/17	02/15/40	369,600,000	104,960,000	264,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	07/13/17	02/15/35	117,905,000	84,955,000	32,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	07/13/17	10/06/23	315,420,000	315,420,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	07/13/17	02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	07/13/17	02/15/20	4,530,000	4,530,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	07/13/17		02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	07/13/17		02/15/22	17,385,000	17,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	07/13/17	02/15/30		104,285,000	102,830,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	07/13/17		02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	07/13/17		02/15/20	1,820,000	1,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	07/13/17		02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	07/13/17	02/15/30		18,870,000	17,855,000	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	07/13/17		02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	07/13/17		02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	07/13/17		02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	07/13/17		02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	07/13/17		02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	07/13/17		02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	07/13/17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	07/13/17		02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	07/13/17	02/15/35		272,400,000	120,500,000	151,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	07/13/17	02/15/39		59,875,000	22,905,000	36,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	07/13/17	02/15/38		410,045,000	232,510,000	177,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	07/13/17	02/15/38		24,415,000	9,670,000	14,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	07/13/17		02/15/23	3,090,000	3,090,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47	1,610,190,000	713,980,000	896,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	10/13/17	02/15/45		224,465,000	15,185,000	209,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	10/13/17	02/15/42		10,460,000	3,340,000	7,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	10/13/17		09/16/24	426,940,000	426,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	10/13/17	02/15/34		82,825,000	34,285,000	48,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	10/13/17	02/15/37		273,485,000	85,625,000	187,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	10/13/17		02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	10/13/17		02/15/22	785,000	785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	10/13/17		02/15/22	460,000	460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	10/13/17		02/15/22	1,885,000	1,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	10/13/17		02/15/22	7,825,000	7,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	10/13/17		02/15/22	4,390,000	4,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	10/13/17		02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	10/13/17		02/15/22	9,410,000	9,410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	10/13/17		02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	10/13/17	02/15/37		184,390,000	57,735,000	126,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	10/13/17	02/15/37		2,025,000	635,000	1,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	10/13/17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	10/13/17		02/15/24	39,085,000	39,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	10/13/17	02/15/47		53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	10/13/17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	10/13/17	02/15/46		213,760,000	0	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42	22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	10/13/17		02/15/21	29,660,000	29,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	10/13/17		02/15/21	4,920,000	4,920,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		03/15/48	1,566,025,000	555,895,000	1,010,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	12/21/18	03/15/48	292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	12/21/18	03/15/39	90,140,000	51,250,000	38,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Transformation	12/21/18	03/15/43	6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	12/21/18	03/15/43	19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	12/21/18	03/15/37	28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	12/21/18	03/15/35	46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	12/21/18	03/15/38	9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	12/21/18	03/15/32	6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	12/21/18	03/15/38	365,000	345,000	20,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	12/21/18	03/15/37	57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	12/21/18	03/15/35	49,990,000	30,630,000	19,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	12/21/18	03/15/48	77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	12/21/18	03/15/34	12,695,000	3,595,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	12/21/18	09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	12/21/18	09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	12/21/18	09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	12/21/18	09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	12/21/18	09/16/24	3,015,000	3,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	12/21/18	03/15/39	19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	12/21/18	03/15/37	39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	12/21/18	03/15/37	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	12/21/18	03/15/30	2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	12/21/18	03/15/35	31,955,000	18,480,000	13,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	12/21/18	03/15/37	65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	12/21/18	03/15/42	441,605,000	253,560,000	188,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	12/21/18	03/15/38	62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	12/21/18	03/15/32	2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	12/21/18	03/15/32	17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	12/21/18	03/15/32	31,145,000	25,315,000	5,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	12/21/18	09/15/30	146,245,000	113,710,000	32,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)		03/15/36	103,565,000	96,450,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	12/21/18	03/15/22	35,445,000	35,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	12/21/18	03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	12/21/18	03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	12/21/18	03/15/36	29,795,000	22,680,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	12/21/18	03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	12/21/18	10/06/23	18,105,000	18,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A		03/15/49	1,603,095,000	458,810,000	1,144,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	06/28/19	07/14/21	3,920,000	3,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	06/28/19	03/15/48	215,680,000	735,000	214,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	06/28/19	03/15/39	405,465,000	133,715,000	271,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	06/28/19	03/15/38	1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	06/28/19	03/15/38	243,075,000	23,145,000	219,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	06/28/19	03/15/41	22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	06/28/19	03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	06/28/19	07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	06/28/19	07/14/21	9,070,000	9,070,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	06/28/19		03/15/26	89,080,000	89,080,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	06/28/19	03/15/47		147,370,000	0	147,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	06/28/19	03/15/40		19,030,000	0	19,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	06/28/19		03/15/26	33,115,000	33,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)			03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C			12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D		02/15/49		1,973,575,000	311,120,000	1,662,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	01/03/20	02/15/48		96,460,000	53,840,000	42,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	01/03/20	02/15/39		11,945,000	5,370,000	6,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	01/03/20	02/15/49		692,725,000	53,375,000	639,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	01/03/20	02/15/31		57,020,000	42,105,000	14,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	01/03/20	02/15/46		4,250,000	590,000	3,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	01/03/20	02/15/49		25,150,000	2,870,000	22,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	01/03/20		02/15/26	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	01/03/20	02/15/37		1,315,000	415,000	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	01/03/20	02/15/46		111,910,000	18,915,000	92,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transformation	01/03/20	02/15/49		50,805,000	5,795,000	45,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	01/03/20	02/15/49		30,395,000	3,465,000	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	01/03/20	02/15/39		38,805,000	9,205,000	29,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	01/03/20	02/15/39		8,810,000	2,100,000	6,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	01/03/20	02/15/39		26,840,000	6,365,000	20,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	01/03/20	02/15/39		7,785,000	1,845,000	5,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	01/03/20	02/15/39		43,155,000	10,240,000	32,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	01/03/20	02/15/39		63,655,000	15,105,000	48,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	01/03/20	02/15/39		1,150,000	270,000	880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	01/03/20	02/15/39		2,435,000	580,000	1,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	01/03/20	02/15/39		6,720,000	1,940,000	4,780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	01/03/20	02/15/39		72,330,000	22,935,000	49,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	01/03/20	02/15/39		1,650,000	390,000	1,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	01/03/20	02/15/37		8,525,000	2,715,000	5,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	01/03/20	02/15/39		1,705,000	410,000	1,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	01/03/20	02/15/39		55,910,000	13,270,000	42,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	01/03/20		02/15/26	4,560,000	4,560,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	01/03/20	02/15/46		100,400,000	13,935,000	86,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	01/03/20	02/15/39		2,600,000	610,000	1,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	01/03/20	02/15/49		22,960,000	2,615,000	20,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	01/03/20	02/15/49		2,135,000	245,000	1,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	01/03/20	02/15/37		4,085,000	1,545,000	2,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	01/03/20	02/15/49		3,105,000	355,000	2,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	01/03/20	02/15/49		1,660,000	190,000	1,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	01/03/20	02/15/49		2,790,000	320,000	2,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	01/03/20	02/15/49		1,715,000	195,000	1,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	01/03/20	02/15/49		425,000	50,000	375,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	01/03/20	02/15/49	1,600,000	180,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	01/03/20	02/15/39	2,955,000	850,000	2,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	01/03/20	02/15/34	3,730,000	1,910,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	01/03/20	02/15/44	6,270,000	1,230,000	5,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	01/03/20	02/15/49	16,855,000	1,925,000	14,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	01/03/20	02/15/49	25,595,000	2,920,000	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	01/03/20	02/15/49	332,330,000	700,000	331,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	01/03/20	02/15/49	15,735,000	2,055,000	13,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E		02/15/35	39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	01/03/20	02/15/35	39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)		08/15/35	1,391,585,000	1,235,135,000	156,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	01/03/20	08/15/35	114,925,000	114,050,000	875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	01/03/20	08/15/35	13,675,000	13,005,000	670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	01/03/20	02/15/33	25,035,000	19,545,000	5,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	01/03/20	02/15/33	6,820,000	5,325,000	1,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	01/03/20	02/15/33	9,555,000	7,465,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	01/03/20	02/15/33	11,580,000	9,045,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	01/03/20	02/15/32	48,720,000	28,530,000	20,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	01/03/20	02/15/22	6,495,000	6,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	01/03/20	02/15/22	7,110,000	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	01/03/20	02/15/22	340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	01/03/20	02/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	01/03/20	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	01/03/20	02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	01/03/20	02/15/22	455,000	455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	01/03/20	02/15/22	2,190,000	2,190,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	01/03/20	02/15/22	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	01/03/20	02/15/22	750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	01/03/20	02/15/22	1,595,000	1,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	01/03/20	02/15/34	369,570,000	308,135,000	61,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	01/03/20	02/15/34	32,730,000	26,430,000	6,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	01/03/20	08/15/35	611,615,000	556,245,000	55,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	01/03/20	02/29/24	92,130,000	92,130,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):		03/31/21	4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A		03/15/50	2,434,375,000	495,695,000	1,938,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	10/15/20	03/15/50	228,190,000	75,260,000	152,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	10/15/20	03/15/48	33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	10/15/20	03/15/34	45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	10/15/20	03/15/50	1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	10/15/20	03/15/48	261,670,000	47,675,000	213,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	10/15/20	03/15/43	410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	10/15/20	03/15/47	614,890,000	227,690,000	387,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	10/15/20	03/15/50	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	10/15/20	03/15/50	9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	10/15/20	03/15/50	6,035,000	0	6,035,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	10/15/20	03/15/50	5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	10/15/20	03/15/50	19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	10/15/20	03/15/50	3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	10/15/20	03/15/50	1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	10/15/20	03/15/50	355,000	20,000	335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	10/15/20	03/15/50	1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	10/15/20	03/15/50	44,695,000	0	44,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	10/15/20	03/15/50	1,505,000	305,000	1,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	10/15/20	03/15/50	1,000,000	470,000	530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	10/15/20	03/15/33	29,580,000	0	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	10/15/20	03/15/50	4,985,000	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	10/15/20	03/15/50	745,000	570,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	10/15/20	03/15/48	90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	10/15/20	03/15/50	9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	10/15/20	03/15/50	1,525,000	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	10/15/20	03/15/50	2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	10/15/20	03/15/50	855,000	695,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	10/15/20	03/15/50	2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	10/15/20	03/15/50	1,635,000	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	10/15/20	03/15/50	905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	10/15/20	03/15/50	2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	10/15/20	03/15/50	3,490,000	1,540,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	10/15/20	03/15/50	1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	10/15/20	03/15/50	1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	10/15/20	03/15/43	277,140,000	65,305,000	211,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	10/15/20	03/15/50	14,875,000	14,705,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	10/15/20	03/15/49	230,075,000	48,760,000	181,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	10/15/20	03/15/50	26,675,000	4,455,000	22,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	10/15/20	03/15/50	10,510,000	1,765,000	8,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	10/15/20	03/15/50	8,235,000	0	8,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)		03/15/30	48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	10/15/20	09/08/22	9,245,000	9,245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	10/15/20	03/15/22	875,000	875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	10/15/20	03/15/22	3,915,000	3,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	10/15/20	03/15/22	1,955,000	1,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	10/15/20	03/15/22	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	10/15/20	03/15/22	1,435,000	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	10/15/20	03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	10/15/20	03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	10/15/20	03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	10/15/20	09/08/22	12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	10/15/20	03/15/30	6,400,000	6,200,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	10/15/20	03/15/22	9,220,000	9,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	10/15/20	03/15/22	2,115,000	2,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A		03/15/51	1,871,420,000	237,660,000	1,633,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	03/25/21	03/15/31	375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	03/25/21	03/15/41	2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	03/25/21	03/15/35	220,000	20,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	03/25/21	03/15/35	625,000	55,000	570,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	03/25/21	03/15/37	65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	03/25/21	03/15/51	21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	03/25/21	03/15/41	1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	03/25/21	03/15/48	49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	03/25/21	03/15/43	3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	03/25/21	03/15/51	645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	03/25/21	03/15/43	13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	03/25/21	03/15/51	7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	03/25/21	03/15/31	2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	03/25/21	03/15/35	20,565,000	1,865,000	18,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	03/25/21	03/15/41	22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	03/25/21	03/15/49	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	03/25/21	03/15/51	2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	03/25/21	03/15/51	3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	03/25/21	03/15/45	70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	03/25/21	03/15/51	49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	03/25/21	03/15/45	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	03/25/21	03/15/46	55,355,000	1,790,000	53,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	03/25/21	03/15/51	2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	03/25/21	03/15/50	84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	03/25/21	03/15/43	8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	03/25/21	02/29/24	440,000	440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	03/25/21	03/15/46	2,485,000	75,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	03/25/21	03/15/44	371,315,000	50,240,000	321,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	03/25/21	03/15/43	7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	03/25/21	03/15/51	3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	03/25/21	03/15/37	740,000	50,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	03/25/21	03/15/43	1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	03/25/21	03/15/44	4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	03/25/21	03/15/42	2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	03/25/21	03/15/48	595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	03/25/21	03/15/45	21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	03/25/21	03/15/51	810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	03/25/21	03/15/51	48,980,000	1,675,000	47,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	03/25/21	03/15/51	42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	03/25/21	03/15/43	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	03/25/21	03/15/51	975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	03/25/21	03/15/51	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	03/25/21	03/15/43	45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	03/25/21	03/15/49	430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	03/25/21	03/15/31	420,000	75,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	03/25/21	03/15/51	13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	03/25/21	03/15/31	151,995,000	83,790,000	68,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	03/25/21	03/15/41	218,505,000	27,930,000	190,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	03/25/21	03/15/35	26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	03/25/21	03/15/41	502,375,000	69,655,000	432,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	03/25/21	03/15/46	11,545,000	0	11,545,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)	03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	03/25/21	03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	03/25/21	03/15/23	710,000	710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	03/25/21	03/15/31	154,815,000	148,580,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	03/25/21	03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	03/25/21	03/15/23	1,865,000	1,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	03/25/21	03/15/23	185,000	185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	03/25/21	03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	03/25/21	03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	03/25/21	03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	03/25/21	03/15/23	195,000	195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	03/25/21	03/15/23	2,350,000	2,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	03/25/21	03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	03/25/21	03/15/23	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	03/25/21	03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	03/25/21	03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	03/25/21	03/15/23	2,055,000	2,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	03/25/21	03/15/31	64,075,000	58,595,000	5,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	03/25/21	03/15/23	755,000	755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	03/25/21	03/15/23	4,800,000	4,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)	06/23/21	03/15/34	1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	06/23/21	03/15/34	1,762,980,000	1,191,235,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	06/23/21	10/06/23	62,640,000	62,640,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	06/23/21	10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	06/23/21	10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51	2,152,750,000	284,280,000	1,868,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	12/17/21	03/15/40	287,695,000	67,035,000	220,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	12/17/21	03/15/32	1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	12/17/21	03/15/33	545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	12/17/21	03/15/46	90,000	0	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	12/17/21	03/15/46	13,805,000	0	13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	12/17/21	03/15/36	5,175,000	0	5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	12/17/21	03/15/36	2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	12/17/21	03/15/47	2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	12/17/21	03/15/46	2,360,000	0	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	12/17/21	03/15/31	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	12/17/21	03/15/32	590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	12/17/21	03/15/33	1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	12/17/21	03/15/32	815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	12/17/21	03/15/37	26,760,000	0	26,760,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	12/17/21	03/15/35	9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	12/17/21	03/15/46	34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	12/17/21	03/15/48	29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	12/17/21	03/15/33	12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	12/17/21	03/15/49	2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	12/17/21	03/15/43	20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	12/17/21	03/15/47	485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	12/17/21	03/15/29	5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	12/17/21	03/15/32	180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	12/17/21	03/15/48	3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	12/17/21	03/15/39	84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	12/17/21	03/15/41	70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	12/17/21	03/15/32	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	12/17/21	03/15/51	168,375,000	190,000	168,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	12/17/21	03/15/47	5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	12/17/21	03/15/34	2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	12/17/21	03/15/31	12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	12/17/21	03/15/45	7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	12/17/21	03/15/33	5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	12/17/21	03/15/46	13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	12/17/21	03/15/36	2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	12/17/21	03/15/32	1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	12/17/21	03/15/48	61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	12/17/21	03/15/35	325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	12/17/21	03/15/32	700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	12/17/21	03/15/50	586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	12/17/21	03/15/33	70,580,000	18,805,000	51,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	12/17/21	03/15/40	1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	12/17/21	03/15/42	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	12/17/21	03/15/32	1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	12/17/21	03/15/32	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	12/17/21	03/15/32	255,435,000	184,330,000	71,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	12/17/21	03/15/31	18,350,000	13,915,000	4,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	12/17/21	03/15/42	244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	12/17/21	03/15/43	69,585,000	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)	12/17/21	03/15/30	339,710,000	310,490,000	29,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	12/17/21	03/15/30	21,610,000	21,135,000	475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	12/17/21	03/15/30	102,275,000	73,530,000	28,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	12/17/21	03/15/23	4,505,000	4,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	12/17/21	09/08/22	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	12/17/21	10/06/23	250,000	250,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	12/17/21	03/15/23	1,255,000	1,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	12/17/21	09/16/24	3,000,000	3,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	12/17/21	03/15/23	1,230,000	1,230,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	12/17/21	09/16/24	8,455,000	8,455,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	12/17/21	09/08/22	435,000	435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	12/17/21	09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	12/17/21	09/08/22	2,975,000	2,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	12/17/21	03/15/23	10,800,000	10,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	12/17/21	09/16/24	860,000	860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	12/17/21	09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	12/17/21	10/06/23	40,585,000	40,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	12/17/21	09/16/24	895,000	895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	12/17/21	10/06/23	15,000	15,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	12/17/21	09/16/24	3,695,000	3,695,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	12/17/21	10/06/23	20,910,000	20,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	12/17/21	10/06/23	5,055,000	5,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	03/25/22	03/15/52	2,422,335,000	461,050,000	1,961,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	03/25/22	03/15/42	90,175,000	9,250,000	80,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	03/25/22	03/15/44	39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	03/25/22	03/15/48	470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	03/25/22	03/15/41	57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	03/25/22	03/15/42	22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	03/25/22	03/15/52	507,185,000	380,000	506,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	03/25/22	03/15/23	2,140,000	2,140,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	03/25/22	03/15/30	39,940,000	29,060,000	10,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	03/25/22	03/15/24	2,435,000	2,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	03/25/22	03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	03/25/22	03/15/42	418,310,000	0	418,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	03/25/22	03/15/47	86,480,000	11,635,000	74,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	03/25/22	03/15/47	1,082,120,000	395,115,000	687,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	03/25/22	03/15/52	37,040,000	4,805,000	32,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	03/25/22	03/15/52	33,170,000	4,300,000	28,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	03/25/22	03/15/52	710,000	95,000	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)	03/25/22	03/15/37	667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	03/25/22	10/06/23	6,620,000	6,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	03/25/22	03/15/31	35,050,000	30,670,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	03/25/22	03/15/32	177,100,000	152,220,000	24,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	03/25/22	03/15/35	10,255,000	4,215,000	6,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	03/25/22	03/15/36	1,315,000	795,000	520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	03/25/22	03/15/37	8,990,000	5,515,000	3,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	03/25/22	09/08/22	6,515,000	6,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	03/25/22	09/08/22	1,540,000	1,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	03/25/22	03/15/35	369,680,000	192,095,000	177,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	03/25/22	03/15/36	4,425,000	0	4,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	03/25/22	03/15/37	690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	03/25/22	03/15/32	39,150,000	36,490,000	2,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	03/25/22	03/15/37	6,405,000	2,620,000	3,785,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A	09/29/23	03/15/42	888,855,000	117,420,000	771,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	09/29/23	03/15/27	2,535,000	0	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	09/29/23	03/15/40	2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	09/29/23	03/15/40	1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	09/29/23	03/15/41	885,000	0	885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	09/29/23	03/15/37	1,140,000	645,000	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	09/29/23	03/15/41	7,665,000	905,000	6,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	09/29/23	03/15/40	3,520,000	0	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	09/29/23	03/15/35	1,510,000	0	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	09/29/23	03/15/40	545,000	375,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	09/29/23	03/15/42	275,000	195,000	80,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	09/29/23	03/15/33	108,320,000	0	108,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	09/29/23	03/15/41	256,025,000	98,740,000	157,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	09/29/23	03/15/40	339,055,000	0	339,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	09/29/23	03/15/39	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	09/29/23	03/15/39	7,200,000	0	7,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	09/29/23	03/15/39	870,000	0	870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	09/29/23	03/15/42	460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Department of Homeland Security and Emergency Services	09/29/23	03/15/42	5,005,000	0	5,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Housing Programs	09/29/23	03/15/35	70,585,000	0	70,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund (NYWEDF)	09/29/23	03/15/42	1,220,000	0	1,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	09/29/23	03/15/42	1,270,000	0	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	09/29/23	03/15/42	125,000	90,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	09/29/23	03/15/42	300,000	125,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	09/29/23	03/15/37	1,015,000	0	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	09/29/23	03/15/37	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	09/29/23	03/15/42	13,945,000	9,805,000	4,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	09/29/23	03/15/39	7,300,000	1,145,000	6,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	09/29/23	03/15/39	295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	09/29/23	03/15/40	12,655,000	0	12,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	09/29/23	03/15/42	295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	09/29/23	03/15/42	8,395,000	0	8,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	09/29/23	03/15/39	7,830,000	0	7,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	09/29/23	03/15/39	410,000	0	410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	09/29/23	03/15/39	2,310,000	0	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	09/29/23	03/15/39	9,685,000	2,145,000	7,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	09/29/23	03/15/40	8,500,000	3,250,000	5,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	09/29/23	03/15/37	1,325,000	0	1,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)	09/29/23	03/15/43	37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	09/29/23	02/29/24	110,000	110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	09/29/23	03/15/33	85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	09/29/23	02/29/24	50,000	50,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	09/29/23	03/15/33	65,000	60,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	09/29/23	03/15/33	405,000	400,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other (Federally Taxable)	09/29/23	03/15/33	200,000	195,000	5,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	09/29/23		02/29/24	80,000	80,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	09/29/23		02/29/24	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	09/29/23	03/15/33		1,350,000	0	1,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	09/29/23	03/15/33		14,645,000	14,610,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	09/29/23		02/29/24	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	09/29/23	03/15/33		435,000	430,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	09/29/23	03/15/33		65,000	55,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Department of Homeland Security and Emergency Services (Federally Taxable)	09/29/23	03/15/33		290,000	285,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Housing Programs (Federally Taxable)	09/29/23	03/15/33		3,745,000	3,705,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (NYWEDF) (Federally Taxable)	09/29/23	03/15/34		95,000	0	95,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	09/29/23	03/15/34		105,000	40,000	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	09/29/23	03/15/33		15,000	5,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	09/29/23	03/15/43		50,000	15,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	09/29/23	03/15/33		55,000	50,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	09/29/23	03/15/34		790,000	0	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	09/29/23	03/15/34		430,000	90,000	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	09/29/23	03/15/33		20,000	15,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	09/29/23	03/15/33		630,000	625,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	09/29/23	03/15/34		35,000	0	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	09/29/23	03/15/34		470,000	200,000	270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	09/29/23		02/29/24	390,000	390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	09/29/23		02/29/24	25,000	25,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	09/29/23		02/29/24	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	09/29/23		02/29/24	475,000	475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	09/29/23	03/15/33		550,000	540,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	09/29/23		02/29/24	70,000	70,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A	03/21/24	03/15/54		2,811,100,000	72,960,000	2,738,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	03/21/24	03/15/54		8,625,000	0	8,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	03/21/24	03/15/54		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology	03/21/24	03/15/38		25,570,000	3,235,000	22,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	03/21/24	03/15/54		34,940,000	0	34,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	03/21/24	03/15/54		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	03/21/24	03/15/54		45,650,000	0	45,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	03/21/24	03/15/54		30,775,000	0	30,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	03/21/24	03/15/54		3,640,000	0	3,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	03/21/24	03/15/54		91,990,000	0	91,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	03/21/24	03/15/54		655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	03/21/24	03/15/54		900,000	0	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities Parks	03/21/24	03/15/54		3,420,000	0	3,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	03/21/24	03/15/54		138,090,000	0	138,090,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	03/21/24	03/15/54	186,100,000	5,865,000	180,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	03/21/24	03/15/37	26,370,000	1,750,000	24,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	03/21/24	03/15/54	18,290,000	0	18,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	03/21/24	03/15/44	218,790,000	6,340,000	212,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	03/21/24	03/15/54	1,685,000	0	1,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	03/21/24	03/15/54	4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	03/21/24	03/15/54	4,125,000	0	4,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	03/21/24	03/15/34	3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	03/21/24	03/15/54	5,240,000	0	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	03/21/24	03/15/54	2,630,000	0	2,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	03/21/24	03/15/54	19,890,000	0	19,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	03/21/24	03/15/54	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	03/21/24	03/15/54	177,020,000	0	177,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	03/21/24	03/15/54	555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	03/21/24	03/15/52	480,000	35,000	445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	03/21/24	03/15/49	1,235,000	0	1,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	03/21/24	03/15/54	495,000	0	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	03/21/24	03/15/54	6,900,000	0	6,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	03/21/24	03/15/54	23,590,000	0	23,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	03/21/24	03/15/54	27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	03/21/24	03/15/35	1,425,000	130,000	1,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	03/21/24	03/15/52	1,835,000	85,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	03/21/24	03/15/54	5,295,000	0	5,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	03/21/24	03/15/54	955,000	0	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	03/21/24	03/15/52	74,200,000	0	74,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	03/21/24	03/15/54	123,970,000	0	123,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	03/21/24	03/15/54	5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	03/21/24	03/15/54	259,250,000	19,000,000	240,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	03/21/24	03/15/30	7,530,000	0	7,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	03/21/24	03/15/54	15,665,000	0	15,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	03/21/24	03/15/54	262,210,000	0	262,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	03/21/24	03/15/54	79,615,000	0	79,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	03/21/24	03/15/54	62,680,000	0	62,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	03/21/24	03/15/34	142,385,000	0	142,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	03/21/24	03/15/34	2,455,000	0	2,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	03/21/24	03/15/30	8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	03/21/24	03/15/44	543,000,000	125,000	542,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	03/21/24	03/15/34	10,175,000	0	10,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	03/21/24	03/15/44	70,420,000	36,395,000	34,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)	03/21/24	03/15/30	64,735,000	53,990,000	10,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	03/21/24	03/15/25	1,920,000	1,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	03/21/24	03/15/25	3,405,000	3,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	03/21/24	03/15/30	38,445,000	38,370,000	75,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	03/21/24	03/15/30	4,275,000	2,065,000	2,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Ed (Federally Taxable)	03/21/24	03/15/30	16,210,000	8,090,000	8,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	03/21/24	03/15/30	255,000	125,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	03/21/24	03/15/30	30,000	15,000	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	03/21/24	03/15/30	195,000	0	195,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A	03/27/25	03/15/55	1,980,175,000	0	1,980,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services Safety & Security Grants	03/27/25	03/15/35	18,075,000	0	18,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services	03/27/25	03/15/33	610,000	0	610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Infrastructure Projects (NY Works)	03/27/25	03/15/53	26,120,000	0	26,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Clean Water Infrastructure Act	03/27/25	03/15/54	104,400,000	0	104,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Protection Fund	03/27/25	03/15/39	12,570,000	0	12,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Hazardous Waste Remediation	03/27/25	03/15/54	113,555,000	0	113,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP Environmental Protection Fund	03/27/25	03/15/35	7,815,000	0	7,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State and Municipal Facilities	03/27/25	03/15/29	2,655,000	0	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State Parks Capital	03/27/25	03/15/50	151,580,000	0	151,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Clean Water Infrastructure Act	03/27/25	03/15/55	241,805,000	0	241,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Water Infrastructure Improvement Act	03/27/25	03/15/32	27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Economic Development Beacon/Clarkson	03/27/25	03/15/35	305,000	0	305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDP	03/27/25	03/15/29	2,325,000	0	2,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CCAP On-Budget	03/27/25	03/15/36	5,300,000	0	5,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSTAD	03/27/25	03/15/35	3,805,000	0	3,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDAP	03/27/25	03/15/30	2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A REDI Lake Ontario	03/27/25	03/15/29	4,960,000	0	4,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSCAP	03/27/25	03/15/30	11,705,000	0	11,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A State and Municipal Facilities	03/27/25	03/15/43	149,815,000	0	149,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NY Works Economic Development Fund	03/27/25	03/15/36	1,870,000	0	1,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSRED	03/27/25	03/15/52	615,000	0	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CEFAP	03/27/25	03/15/30	480,000	0	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A SIP	03/27/25	03/15/30	780,000	0	780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NICIP	03/27/25	03/15/33	5,835,000	0	5,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A HECAP	03/27/25	03/15/39	17,690,000	0	17,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYCHA	03/27/25	03/15/53	121,545,000	0	121,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CREST	03/27/25	03/15/54	14,405,000	0	14,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A LOCAP	03/27/25	03/15/34	5,555,000	0	5,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Veterans Non-Profit Capital	03/27/25	03/15/35	1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Arts and Cultural	03/27/25	03/15/35	11,220,000	0	11,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A ESD Arts and Cultural	03/27/25	03/15/48	310,000	0	310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Capital Restructuring Program	03/27/25	03/15/53	80,230,000	0	80,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Statewide Transformation	03/27/25	03/15/53	153,075,000	0	153,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOH Clean Water Infrastructure Act	03/27/25	03/15/33	4,095,000	0	4,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Mental Health State	03/27/25	03/15/55	408,525,000	0	408,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Hudson River Parkway Trust	03/27/25	03/15/39	9,505,000	0	9,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOCCS Correctional Facilities	03/27/25	03/15/52	255,845,000	0	255,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B (Federally Taxable)	03/27/25	03/15/27	58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B Mental Health Voluntary (Federally Taxable)	03/27/25	03/15/27	58,975,000	28,930,000	30,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C	09/11/25	03/15/55	2,037,145,000	305,000	2,036,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Ed	09/11/25	03/15/55	584,955,000	305,000	584,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C Upstate Community Colleges	09/11/25	03/15/55	63,120,000	0	63,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Transportation Initiatives	09/11/25	03/15/55	788,170,000	0	788,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Senior	09/11/25	03/15/42	132,605,000	0	132,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C CUNY Community	09/11/25	03/15/36	19,745,000	0	19,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C SUNY Hospitals	09/11/25	03/15/55	73,920,000	0	73,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT Highway & Bridge Trust Fund	09/11/25	03/15/43	168,175,000	0	168,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C DOT High Speed Rail	09/11/25	03/15/32	1,525,000	0	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025C EXCEL	09/11/25	03/15/34	204,930,000	0	204,930,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A	03/18/26	03/15/56	2,095,000,000	0	2,095,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A SUNY Education	03/18/26	03/15/40	447,810,000	0	447,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HFA Housing Programs	03/18/26	03/15/35	38,190,000	0	38,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Hudson River Parkway Trust	03/18/26	03/15/28	4,015,000	0	4,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Mental Health State	03/18/26	03/15/56	288,050,000	0	288,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOH Clean Water Infrastructure Act	03/18/26	03/15/45	555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Capital Restructuring Program	03/18/26	03/15/45	49,280,000	0	49,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Healthcare Statewide Transformation	03/18/26	03/15/53	167,595,000	0	167,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts and Cultural	03/18/26	03/15/34	9,675,000	0	9,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Arts & Cultural EcDev	03/18/26	03/15/45	140,000	0	140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A HECAP	03/18/26	03/15/41	13,590,000	0	13,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Water Infrastructure Improvement Act	03/18/26	03/15/44	4,145,000	0	4,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A EFC Clean Water Infrastructure Act	03/18/26	03/15/49	199,925,000	0	199,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State Parks Capital	03/18/26	03/15/54	167,785,000	0	167,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP State and Municipal Facilities	03/18/26	03/15/55	685,000	0	685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A OPRHP Environmental Protection Fund	03/18/26	03/15/48	2,400,000	0	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Hazardous Waste Remediation	03/18/26	03/15/43	64,510,000	0	64,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Protection Fund	03/18/26	03/15/43	6,580,000	0	6,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Clean Water Infrastructure Act	03/18/26	03/15/55	90,960,000	0	90,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC Environmental Infrastructure Projects (NY Works)	03/18/26	03/15/45	37,690,000	0	37,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DOCCS Correctional Facilities	03/18/26	03/15/55	431,520,000	0	431,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Canals (NYPA)	03/18/26	03/15/42	5,080,000	0	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Parks)	03/18/26	03/15/45	465,000	0	465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A RECAP (Arts)	03/18/26	03/15/30	11,985,000	0	11,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A DEC South Shore	03/18/26	03/15/54	15,845,000	0	15,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026A Port Authority	03/18/26	03/15/51	36,525,000	0	36,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B (Federally Taxable)	03/18/26	03/15/28	30,550,000	0	30,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B NYPA (Federally Taxable)	03/18/26	03/15/28	665,000	0	665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2026B Mental Health Voluntary (Federally Taxable)	03/18/26	03/15/28	29,885,000	0	29,885,000

Total PIT General Purpose			56,082,920,000	30,437,010,000	25,645,910,000
		Total PIT Bonds Outstanding:	63,875,295,000	38,010,570,000	25,864,725,000

	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR STATE SALES TAX BONDS						
State Sales Tax Revenue Bonds, Series 2013A			08/15/23	959,795,000	959,795,000	0
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	10/24/13		08/15/23	465,260,000	465,260,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	10/24/13		08/15/23	207,395,000	207,395,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	10/24/13		08/15/23	18,495,000	18,495,000	0
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	10/24/13		08/15/23	64,485,000	64,485,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	10/24/13		08/15/23	13,580,000	13,580,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	10/24/13		08/15/23	19,015,000	19,015,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	10/24/13		08/15/23	23,050,000	23,050,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	10/24/13		08/15/23	86,360,000	86,360,000	0
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	10/24/13		08/15/23	49,865,000	49,865,000	0
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	10/24/13		09/08/22	12,290,000	12,290,000	0

State Sales Tax Revenue Bonds, Series 2014A			03/21/24	1,044,080,000	1,044,080,000	0
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	10/23/14		03/21/24	127,475,000	127,475,000	0
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	10/23/14		03/21/24	76,485,000	76,485,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	10/23/14		03/21/24	275,165,000	275,165,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	10/23/14		03/21/24	21,250,000	21,250,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	10/23/14		03/21/24	487,255,000	487,255,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	10/23/14		03/21/24	36,050,000	36,050,000	0
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	10/23/14		03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	10/23/14		03/21/24	8,415,000	8,415,000	0
State Sales Tax Revenue Bonds, Series 2014B			03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	10/23/14		03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B			09/11/25	936,375,000	936,375,000	0
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	10/22/15		03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	10/22/15		09/11/25	529,285,000	529,285,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	10/22/15		09/11/25	93,175,000	93,175,000	0
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	10/22/15		09/11/25	4,795,000	4,795,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	10/22/15		09/11/25	206,730,000	206,730,000	0
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	10/22/15		09/11/25	30,150,000	30,150,000	0
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	10/22/15		09/11/25	60,300,000	60,300,000	0
State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	554,350,000	535,020,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	09/29/16	03/15/35		488,495,000	295,960,000	192,535,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	09/29/16	03/15/35		407,080,000	230,775,000	176,305,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	09/29/16	03/15/36		144,975,000	1,005,000	143,970,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	09/29/16	03/15/36		20,120,000	8,180,000	11,940,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	09/29/16	03/15/36		17,305,000	7,035,000	10,270,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	09/29/16		03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	334,790,000	973,275,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	07/27/17		09/08/22	410,000	410,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	07/27/17	03/15/32		433,385,000	287,075,000	146,310,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	07/27/17	03/15/37		78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	07/27/17	03/15/37		32,805,000	4,955,000	27,850,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	07/27/17	03/15/37		2,415,000	2,370,000	45,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	07/27/17	03/15/37		23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	07/27/17		09/08/22	575,000	575,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	07/27/17		09/08/22	5,760,000	5,760,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDP	07/27/17		09/08/22	125,000	125,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	07/27/17		09/08/22	3,315,000	3,315,000	0
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	07/27/17	03/15/37		65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	07/27/17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	07/27/17		09/08/22	11,720,000	11,720,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	07/27/17		09/08/22	470,000	470,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	07/27/17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	07/27/17	03/15/38		11,875,000	265,000	11,610,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	07/27/17	03/15/47		568,190,000	17,750,000	550,440,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	07/27/17	03/15/47		22,100,000	0	22,100,000

State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)			03/15/21	72,485,000	72,485,000	0	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	07/27/17		03/15/21	610,000	610,000	0	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	07/27/17		03/15/21	29,930,000	29,930,000	0	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	07/27/17		03/15/21	11,765,000	11,765,000	0	
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	07/27/17		03/15/21	14,395,000	14,395,000	0	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	07/27/17		03/15/21	15,785,000	15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A			03/15/48	1,263,320,000	205,995,000	1,057,325,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	03/23/18	03/15/34		17,425,000	0	17,425,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	03/23/18		09/16/24	805,000	805,000	0	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	03/23/18		09/16/24	325,000	325,000	0	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	03/23/18	03/15/33		28,600,000	0	28,600,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	03/23/18		09/16/24	51,620,000	51,620,000	0	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	03/23/18	03/15/38		180,950,000	7,950,000	173,000,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	03/23/18	03/15/32		37,865,000	13,800,000	24,065,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	03/23/18	03/15/48		25,060,000	1,210,000	23,850,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	03/23/18	03/15/45		3,295,000	1,915,000	1,380,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	03/23/18		09/16/24	1,025,000	1,025,000	0	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	03/23/18		09/16/24	1,950,000	1,950,000	0	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000	
State Sales Tax Revenue Bonds, Series 2018A SAM	03/23/18	03/15/33		24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	03/23/18	03/15/31		1,095,000	0	1,095,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	03/23/18	03/15/40		87,545,000	0	87,545,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	03/23/18	03/15/48		9,075,000	0	9,075,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	03/23/18	03/15/48		732,370,000	123,105,000	609,265,000	
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22	66,405,000	66,405,000	0	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	03/23/18		03/15/22	13,195,000	13,195,000	0	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	03/23/18		03/15/22	15,440,000	15,440,000	0	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	03/23/18		03/15/22	1,515,000	1,515,000	0	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	03/23/18		03/15/22	12,105,000	12,105,000	0	
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	03/23/18		03/15/22	5,165,000	5,165,000	0	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	03/23/18		03/15/22	4,245,000	4,245,000	0	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	03/23/18		03/15/22	14,740,000	14,740,000	0	
State Sales Tax Revenue Bonds, Series 2018C			03/15/48	1,707,610,000	788,705,000	918,905,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000	
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	07/19/18	03/15/48		359,195,000	405,000	358,790,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	07/19/18		09/08/22	85,360,000	85,360,000	0	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	07/19/18		09/08/22	17,975,000	17,975,000	0	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/30	73,905,000	73,570,000	335,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	07/19/18		03/15/22	45,495,000	45,495,000	0	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	07/19/18		03/15/22	10,110,000	10,110,000	0	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	07/19/18	03/15/30		18,300,000	17,965,000	335,000	
State Sales Tax Revenue Bonds, Series 2018E			10/12/18	03/15/56	1,592,260,000	447,815,000	1,144,445,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	10/12/18	03/15/48		314,780,000	88,100,000	226,680,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	10/12/18		09/16/24	320,000	320,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	10/12/18		09/16/24	2,270,000	2,270,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP	10/12/18		09/16/24	870,000	870,000	0	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	10/12/18		09/08/22	3,795,000	3,795,000	0	

State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	10/12/18		09/08/22	5,215,000	5,215,000	0
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	10/12/18		09/08/22	14,225,000	14,225,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	10/12/18		09/16/24	1,135,000	1,135,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	10/12/18		09/08/22	5,930,000	5,930,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	10/12/18		09/16/24	495,000	495,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	10/12/18		09/16/24	1,685,000	1,685,000	0
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	10/12/18		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018E SAM	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018E SIP	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	10/12/18	03/15/45		261,855,000	55,715,000	206,140,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
State Sales Tax Revenue Bonds, Series 2018F	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)	10/12/18	03/15/37		80,245,000	62,990,000	17,255,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	10/12/18	03/15/37		35,190,000	22,655,000	12,535,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	10/12/18		10/06/23	2,540,000	2,540,000	0
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	10/12/18		03/15/22	635,000	635,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	10/12/18		09/08/22	15,260,000	15,260,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	10/12/18		03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	10/12/18		09/08/22	2,615,000	2,615,000	0
State Sales Tax Revenue Bonds, Series 2023A-1	08/15/23	03/15/53		1,400,935,000	63,030,000	1,337,905,000
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	08/15/23	03/15/40		151,980,000	23,845,000	128,135,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	08/15/23	03/15/42		2,025,000	0	2,025,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	08/15/23	03/15/36		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	08/15/23	03/15/33		19,540,000	0	19,540,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	08/15/23	03/15/42		52,325,000	0	52,325,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	08/15/23	03/15/45		2,805,000	0	2,805,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	08/15/23	03/15/37		62,100,000	5,495,000	56,605,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	08/15/23	03/15/45		1,795,000	0	1,795,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	08/15/23	03/15/45		665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPHRP Environmental Protection Fund	08/15/23	03/15/45		8,215,000	0	8,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	08/15/23	03/15/45		1,060,000	0	1,060,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	08/15/23	03/15/45		59,245,000	0	59,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	08/15/23	03/15/40		80,390,000	0	80,390,000
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	08/15/23	03/15/34		1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	08/15/23	03/15/36		5,370,000	0	5,370,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	08/15/23	03/15/41		1,690,000	0	1,690,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	08/15/23	03/15/40		1,580,000	0	1,580,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	08/15/23	03/15/44		2,385,000	0	2,385,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	08/15/23	03/15/40		2,245,000	0	2,245,000

State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	08/15/23	03/15/34	3,620,000	0	3,620,000
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	08/15/23	03/15/36	48,015,000	0	48,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	08/15/23	03/15/40	1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	08/15/23	03/15/37	6,035,000	0	6,035,000
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	08/15/23	03/15/37	3,920,000	0	3,920,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	08/15/23	03/15/42	2,250,000	0	2,250,000
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	08/15/23	03/15/41	7,395,000	0	7,395,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	08/15/23	03/15/41	7,215,000	0	7,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	08/15/23	03/15/40	3,140,000	0	3,140,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	08/15/23	03/15/34	32,220,000	0	32,220,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	08/15/23	03/15/45	2,940,000	0	2,940,000
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	08/15/23	03/15/41	2,015,000	0	2,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	08/15/23	03/15/45	8,590,000	0	8,590,000
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	08/15/23	03/15/40	26,340,000	0	26,340,000
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	08/15/23	03/15/42	17,215,000	30,000	17,185,000
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	08/15/23	03/15/45	13,905,000	0	13,905,000
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	08/15/23	03/15/28	10,270,000	0	10,270,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	08/15/23	03/15/30	1,450,000	0	1,450,000
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	08/15/23	03/15/30	131,105,000	4,790,000	126,315,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	08/15/23	03/15/53	154,015,000	765,000	153,250,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	08/15/23	03/15/42	201,505,000	0	201,505,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	08/15/23	03/15/30	565,000	0	565,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	08/15/23	03/15/53	63,650,000	35,000	63,615,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	08/15/23	03/15/40	192,120,000	28,070,000	164,050,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	08/15/23	03/15/53	1,215,000	0	1,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	08/15/23	03/15/30	1,935,000	0	1,935,000
State Sales Tax Revenue Bonds, Series 2023A-2	08/15/23	09/15/33	282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	08/15/23	09/15/33	282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)	08/15/23	09/16/24	61,290,000	61,290,000	0
State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	08/15/23	09/16/24	31,125,000	31,125,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	08/15/23	09/16/24	9,365,000	9,365,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	08/15/23	09/16/24	12,150,000	12,150,000	0
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	08/15/23	02/29/24	8,650,000	8,650,000	0
State Sales Tax Revenue Bonds, Series 2024A	07/17/24	03/15/56	1,222,640,000	17,280,000	1,205,360,000
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	07/17/24	03/15/39	311,075,000	17,280,000	293,795,000
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	07/17/24	03/15/54	714,635,000	0	714,635,000
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	07/17/24	03/15/56	196,930,000	0	196,930,000
State Sales Tax Revenue Bonds, Series 2024B	12/17/24	03/15/54	2,146,115,000	14,370,000	2,131,745,000
State Sales Tax Revenue Bonds, Series 2024B NY Works Economic Development Fund (NYWEDF)	12/17/24	03/15/27	140,000	0	140,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets	12/17/24	03/15/40	7,160,000	0	7,160,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Community	12/17/24	03/15/40	6,785,000	0	6,785,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Senior	12/17/24	03/15/42	355,990,000	0	355,990,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets Food Lab	12/17/24	03/15/27	80,000	0	80,000
State Sales Tax Revenue Bonds, Series 2024B DMNA Armories	12/17/24	03/15/36	17,915,000	0	17,915,000
State Sales Tax Revenue Bonds, Series 2024B Department of State Downtown Revitalization	12/17/24	03/15/42	7,220,000	0	7,220,000
State Sales Tax Revenue Bonds, Series 2024B State Police	12/17/24	03/15/42	24,480,000	0	24,480,000
State Sales Tax Revenue Bonds, Series 2024B OCFS Youth Facilities	12/17/24	03/15/28	20,270,000	900,000	19,370,000
State Sales Tax Revenue Bonds, Series 2024B OGS State Office Building	12/17/24	03/15/43	54,140,000	0	54,140,000
State Sales Tax Revenue Bonds, Series 2024B ORDA Environmental Infrastructure	12/17/24	03/15/43	38,645,000	0	38,645,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Education	12/17/24	03/15/54	1,063,585,000	13,350,000	1,050,235,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Hospitals	12/17/24	03/15/51	133,415,000	0	133,415,000

State Sales Tax Revenue Bonds, Series 2024B SUNY Albany	12/17/24	03/15/35	1,530,000	120,000	1,410,000
State Sales Tax Revenue Bonds, Series 2024B Upstate Community Colleges	12/17/24	03/15/49	99,200,000	0	99,200,000
State Sales Tax Revenue Bonds, Series 2024B Thruway Highway & Bridge Trust Fund	12/17/24	03/15/30	147,380,000	0	147,380,000
State Sales Tax Revenue Bonds, Series 2024B HFA Housing	12/17/24	03/15/33	18,365,000	0	18,365,000
State Sales Tax Revenue Bonds, Series 2024B Mental Health State	12/17/24	03/15/45	78,485,000	0	78,485,000
State Sales Tax Revenue Bonds, Series 2024B EXCEL	12/17/24	03/15/33	11,860,000	0	11,860,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP Environmental Protection Fund	12/17/24	03/15/43	1,520,000	0	1,520,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Infrastructure	12/17/24	03/15/31	7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Protection Fund	12/17/24	03/15/32	5,990,000	0	5,990,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP State Parks Capital	12/17/24	03/15/32	24,395,000	0	24,395,000
State Sales Tax Revenue Bonds, Series 2024B DEC Hazardous Waste Remediation	12/17/24	03/15/32	19,960,000	0	19,960,000
State Sales Tax Revenue Bonds, Series 2024C (Federally Taxable)	12/17/24	03/15/26	3,895,000	3,895,000	0
State Sales Tax Revenue Bonds, Series 2024C NYPA Energy - SUNY (Federally Taxable)	12/17/24	03/15/26	2,495,000	2,495,000	0
State Sales Tax Revenue Bonds, Series 2024C SUNY Albany (Federally Taxable)	12/17/24	03/15/26	1,400,000	1,400,000	0
State Sales Tax Revenue Bonds, Series 2025A	10/23/25	03/15/55	1,464,970,000	0	1,464,970,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets	10/23/25	03/15/54	13,600,000	0	13,600,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Clean Water Infrastructure Act	10/23/25	03/15/43	230,000	0	230,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Food Laboratory	10/23/25	03/15/35	60,000	0	60,000
State Sales Tax Revenue Bonds, Series 2025A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	10/23/25	03/15/47	335,000	0	335,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Community	10/23/25	03/15/47	26,230,000	0	26,230,000
State Sales Tax Revenue Bonds, Series 2025A CUNY Senior	10/23/25	03/15/55	255,245,000	0	255,245,000
State Sales Tax Revenue Bonds, Series 2025A LOCAP	10/23/25	03/15/47	5,285,000	0	5,285,000
State Sales Tax Revenue Bonds, Series 2025A NYEDP	10/23/25	03/15/33	1,560,000	0	1,560,000
State Sales Tax Revenue Bonds, Series 2025A NYEDCP	10/23/25	03/15/43	305,000	0	305,000
State Sales Tax Revenue Bonds, Series 2025A NYSTAD	10/23/25	03/15/54	4,170,000	0	4,170,000
State Sales Tax Revenue Bonds, Series 2025A SIP	10/23/25	03/15/36	690,000	0	690,000
State Sales Tax Revenue Bonds, Series 2025A NYCHA	10/23/25	03/15/54	109,105,000	0	109,105,000
State Sales Tax Revenue Bonds, Series 2025A NICIP	10/23/25	03/15/42	15,695,000	0	15,695,000
State Sales Tax Revenue Bonds, Series 2025A CEFAP	10/23/25	03/15/43	315,000	0	315,000
State Sales Tax Revenue Bonds, Series 2025A NYSRED	10/23/25	03/15/33	1,470,000	0	1,470,000
State Sales Tax Revenue Bonds, Series 2025A State and Municipal Facilities	10/23/25	03/15/55	80,620,000	0	80,620,000
State Sales Tax Revenue Bonds, Series 2025A CREST	10/23/25	03/15/55	40,660,000	0	40,660,000
State Sales Tax Revenue Bonds, Series 2025A NYSCAP	10/23/25	03/15/52	12,800,000	0	12,800,000
State Sales Tax Revenue Bonds, Series 2025A REDI Lake Ontario	10/23/25	03/15/38	1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2025A NYEDAP	10/23/25	03/15/54	655,000	0	655,000
State Sales Tax Revenue Bonds, Series 2025A CCAP	10/23/25	03/15/47	3,275,000	0	3,275,000
State Sales Tax Revenue Bonds, Series 2025A Veterans Non-Profit Capital	10/23/25	03/15/47	990,000	0	990,000
State Sales Tax Revenue Bonds, Series 2025A Child Care Capital	10/23/25	03/15/48	7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2025A Division of Military & Naval Affairs Armories	10/23/25	03/15/50	28,265,000	0	28,265,000
State Sales Tax Revenue Bonds, Series 2025A Department of State Downtown Revitalization	10/23/25	03/15/33	16,240,000	0	16,240,000
State Sales Tax Revenue Bonds, Series 2025A State Police	10/23/25	03/15/31	5,100,000	0	5,100,000
State Sales Tax Revenue Bonds, Series 2025A ESD Buffalo Regional Innovation Cluster	10/23/25	03/15/50	195,000	0	195,000
State Sales Tax Revenue Bonds, Series 2025A ESD Department of State Downtown Revitalization	10/23/25	03/15/54	5,375,000	0	5,375,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RESTORE	10/23/25	03/15/52	14,920,000	0	14,920,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development RECAP	10/23/25	03/15/52	3,875,000	0	3,875,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Hip Hop Museum	10/23/25	03/15/31	2,335,000	0	2,335,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Performing Arts Center	10/23/25	03/15/47	4,780,000	0	4,780,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Hall of Science	10/23/25	03/15/54	2,855,000	0	2,855,000
State Sales Tax Revenue Bonds, Series 2025A ESD NY Communities Impacted by Prisons	10/23/25	03/15/33	1,850,000	0	1,850,000
State Sales Tax Revenue Bonds, Series 2025A ESD NYWEDF (NY Works Economic Development Fund)	10/23/25	03/15/52	52,005,000	0	52,005,000
State Sales Tax Revenue Bonds, Series 2025A ESD State and Municipal Facilities	10/23/25	03/15/31	1,375,000	0	1,375,000
State Sales Tax Revenue Bonds, Series 2025A ORDA NYWEDF (NY Works Economic Development Fund)	10/23/25	03/15/47	11,010,000	0	11,010,000
State Sales Tax Revenue Bonds, Series 2025A OTDA/HHAC	10/23/25	03/15/32	28,210,000	0	28,210,000

State Sales Tax Revenue Bonds, Series 2025A NYSERDA Cleaner Greener Communities	10/23/25	03/15/43	1,150,000	0	1,150,000
State Sales Tax Revenue Bonds, Series 2025A PANYNJ Transportation Initiatives	10/23/25	03/15/54	99,120,000	0	99,120,000
State Sales Tax Revenue Bonds, Series 2025A ESD Smithtown/Kings Park	10/23/25	03/15/32	165,000	0	165,000
State Sales Tax Revenue Bonds, Series 2025A ESD EDF-RC2	10/23/25	03/15/32	75,000	0	75,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development NY Works	10/23/25	03/15/32	435,000	0	435,000
State Sales Tax Revenue Bonds, Series 2025A ESD Olympic Regional Development Authority	10/23/25	03/15/54	54,520,000	0	54,520,000
State Sales Tax Revenue Bonds, Series 2025A ESD Regional Council Capital Fund (RCCF)	10/23/25	03/15/50	72,695,000	0	72,695,000
State Sales Tax Revenue Bonds, Series 2025A ESD Clarkson Trudeau	10/23/25	03/15/32	560,000	0	560,000
State Sales Tax Revenue Bonds, Series 2025A ESD Correctional Facilities	10/23/25	03/15/43	130,240,000	0	130,240,000
State Sales Tax Revenue Bonds, Series 2025A ESD Housing Capital Programs	10/23/25	03/15/55	134,065,000	0	134,065,000
State Sales Tax Revenue Bonds, Series 2025A ESD Homeland Security Oriskany	10/23/25	03/15/32	260,000	0	260,000
State Sales Tax Revenue Bonds, Series 2025A ESD OGS State Facilities	10/23/25	03/15/54	95,220,000	0	95,220,000
State Sales Tax Revenue Bonds, Series 2025A ESD Consolidated Local Street & Highway Improvement Program (CHIPS)	10/23/25	03/15/33	93,050,000	0	93,050,000
State Sales Tax Revenue Bonds, Series 2025A ESD Youth Facilities	10/23/25	03/15/43	13,230,000	0	13,230,000
State Sales Tax Revenue Bonds, Series 2025A ESD Economic Development Housing Capital Programs	10/23/25	03/15/48	9,225,000	0	9,225,000
State Sales Tax Revenue Bonds, Series 2025A Ag & Markets Regional Council Capital Fund (RCCF)	10/23/25	03/15/47	595,000	0	595,000

TOTAL SALES TAX BONDS			18,334,340,000	7,257,680,000	11,076,660,000
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	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING						
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007	10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	10/18/07		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	10/18/07		07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	09/24/09		07/01/19	12,165,000	12,165,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	09/24/09		07/01/19	6,425,000	6,425,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	09/24/09		07/01/19	8,455,000	8,455,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	09/24/09		07/01/19	133,665,000	133,665,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	09/24/09		07/01/19	17,145,000	17,145,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	09/24/09		07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	09/24/09		07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)				9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	12/16/10		07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	12/16/10		07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	12/16/10		07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	12/16/10		07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS				787,130,000	787,130,000	0