



OUTSTANDING DEBT AS OF June 30, 2025

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:</i>								
State University Dormitory Revenue Bonds of 1957		07/01/57		07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60		07/01/87	6,931,000	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	07/01/60		07/01/77	3,000,000	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	07/01/62		08/01/90	45,000,000	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	07/01/66		08/01/90	16,500,000	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	07/01/63		07/01/94	20,850,000	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	07/01/64		12/07/95	11,950,000	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	07/01/65		12/07/95	11,480,000	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	07/01/66		12/07/95	30,070,000	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	07/01/67		12/07/95	48,100,000	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	07/01/67		12/07/95	28,180,000	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	07/01/68		12/07/95	40,700,000	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	07/01/69		07/01/82	12,400,000	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	07/01/70		12/07/95	30,700,000	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	07/01/71		07/01/82	26,200,000	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	07/01/71		12/07/95	29,170,000	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	07/01/72		12/07/95	30,670,000	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	05/01/73		12/07/95	31,045,000	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	07/01/82		12/07/95	4,410,000	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	01/01/78		12/07/95	19,000,000	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	07/01/78		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	04/01/86		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	11/01/86		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	09/01/88		12/07/95	32,340,000	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	03/01/89		12/07/95	15,200,000	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	01/01/90		12/07/95	28,980,000	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	12/01/91		12/07/95	11,300,000	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	12/01/92		12/07/95	10,130,000	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	03/15/95		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	11/01/94		12/07/95	20,000,000	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/95		07/01/11	220,900,000	220,900,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	11/01/95		09/19/12	2,955,000	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	11/01/95		07/01/00	30,475,000	30,475,000	0	
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	11/01/97		07/01/10	26,000,000	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	03/01/99		09/19/12	32,600,000	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	03/01/99		07/01/11	34,725,000	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	09/01/99		07/01/10	68,640,000	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	03/01/00		07/01/11	50,740,000	50,740,000	0	8
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	12/01/01		09/19/12	99,405,000	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	09/05/02		09/19/12	154,520,000	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	12/09/03		05/12/15	59,855,000	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	12/09/03		09/11/13	258,945,000	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	12/09/03		07/01/15	5,850,000	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	10/21/04		07/01/15	63,355,000	63,355,000	0	14

State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05		07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05		07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05		07/01/15	33,970,000	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06		07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07		07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08		07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09		07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10		07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11		07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12		12/02/21	234,720,000	234,720,000	0	24
					<u>2,973,376,000</u>	<u>2,973,376,000</u>	<u>0</u>	

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

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13		07/01/23	440,025,000	440,025,000	0	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36		268,825,000	250,400,000	18,425,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45		286,225,000	254,620,000	31,605,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46		344,665,000	180,230,000	164,435,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48		134,070,000	53,875,000	80,195,000	29
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49		141,485,000	28,525,000	112,960,000	30
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43		560,800,000	322,885,000	237,915,000	31
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40		328,450,000	0	328,450,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable)	17	12/02/21	07/01/48		245,450,000	121,065,000	124,385,000	32
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B	17	12/02/21	07/01/45		90,225,000	0	90,225,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C	17	12/02/21	07/01/37		9,942,000	0	9,942,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2023A	17	09/07/23	07/01/53		113,320,000	1,515,000	111,805,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2023B	17	09/07/23	07/01/46		238,470,000	5,175,000	233,295,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2025A	17	06/27/25	07/01/55		150,265,000	0	150,265,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2025B	17	06/27/25	07/01/40		221,345,000	0	221,345,000	
					<u>3,573,562,000</u>	<u>1,658,315,000</u>	<u>1,915,247,000</u>	

Total State University Dormitory Facilities

\$6,546,938,000 \$4,631,691,000 \$1,915,247,000

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	33
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0	34
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0	35
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0	36
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0	37
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0	38
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02	145,975,000	145,975,000	0	39
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	08/01/93		05/15/19	429,750,000	429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	12/01/93		05/15/05	180,000,000	180,000,000	0	40
State University Educational Facilities Revenue Bonds, Series 1994A	1a	03/03/94		05/15/23	54,999,556	54,999,556	0	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	0	41
State University Educational Facilities Revenue Bonds, Series 1995A	1a	09/15/95		05/15/06	291,420,000	291,420,000	0	42
State University Educational Facilities Revenue Bonds, Series 1996	1a	10/01/96		05/15/07	153,220,000	153,220,000	0	43
State University Educational Facilities Revenue Bonds, Series 1997	1a	10/01/97		09/24/09	402,905,000	402,905,000	0	44
State University Educational Facilities Revenue Bonds, Series 1998A	1a	04/01/98		10/18/12	255,850,000	255,850,000	0	45
State University Educational Facilities Revenue Bonds, Series 1998B	1a	08/01/98		12/16/10	301,345,000	301,345,000	0	46
State University Educational Facilities Revenue Bonds, Series 2000	1a	02/15/00		05/15/11	273,845,000	273,845,000	0	47
State University Educational Facilities Revenue Bonds, Series 2000C	1a	09/01/00		05/15/17	36,615,000	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0	48
State University Educational Facilities Revenue Bonds, Series 2000B	1a	09/01/00		05/15/11	243,495,000	243,495,000	0	49

State University Educational Facilities Revenue Bonds, Series 2002A	1a	02/15/02		10/18/12	249,630,000	249,630,000	0	50
<i>Third General Resolution Revenue Bonds:</i>								
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0	51
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	09/18/02		02/23/12	978,595,000	978,595,000	0	52
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05		05/15/24	172,025,000	172,025,000	0	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12		05/15/22	838,100,000	838,100,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0	54
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0	56
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	80,240,000	61,160,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05		11/25/08	34,400,000	34,400,000	0	57
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05		03/15/15	16,400,000	16,400,000	0	58
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05		03/15/15	438,800,000	438,800,000	0	59
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05		03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06		03/15/16	34,245,000	34,245,000	0	60
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06		03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06		09/11/15	450,845,000	450,845,000	0	61
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06		03/15/17	51,685,000	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06		03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07		03/15/17	386,545,000	386,545,000	0	62
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08		07/13/17	407,110,000	407,110,000	0	63
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0	64
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0	65
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09		06/15/19	31,390,000	31,390,000	0	66
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		521,950,000	123,340,000	398,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40		800,000,000	237,175,000	562,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		02/15/20	69,900,000	69,900,000	0	67
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		162,700,000	12,565,000	150,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11		03/25/21	750,415,000	750,415,000	0	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11		03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12		12/15/22	92,535,000	92,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0	69
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12		03/15/22	16,225,000	16,225,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12		12/17/21	481,970,000	481,970,000	0	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12		02/15/22	13,170,000	13,170,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13		02/15/23	231,225,000	231,225,000	0	71
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14		03/21/24	164,000,000	164,000,000	0	72
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14		03/21/24	669,005,000	669,005,000	0	73
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	07/08/14		03/15/22	25,275,000	25,275,000	0	74
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15		12/17/24	391,590,000	391,590,000	0	75
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15		12/17/24	673,775,000	673,775,000	0	76
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15		02/15/22	51,315,000	51,315,000	0	77
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37		408,560,000	153,435,000	255,125,000	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	232,510,000	177,535,000	79
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17		02/15/24	39,085,000	39,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000	80
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000	81
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	1,710,000	14,025,000	82

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35		611,615,000	556,245,000	55,370,000	83
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49		230,075,000	19,040,000	211,035,000	84
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50		26,675,000	3,885,000	22,790,000	85
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	1,540,000	8,970,000	86
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000	87
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21		10/06/23	20,910,000	20,910,000	0	88
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000	89
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000	90
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000	91
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000	92
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	36,490,000	2,660,000	93
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000	94
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Education (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000	95
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0	96
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		08/15/23	465,260,000	465,260,000	0	97
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14		03/21/24	127,475,000	127,475,000	0	98
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	17,025,000	551,165,000	99
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48		732,370,000	123,105,000	609,265,000	100
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53		63,650,000	0	63,650,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	1a	08/15/23	03/15/40		192,120,000	0	192,120,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a	08/15/23	03/15/53		1,215,000	0	1,215,000	
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23	09/15/33		282,315,000	0	282,315,000	
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23		02/29/24	8,650,000	8,650,000	0	101
State Sales Tax Revenue Bonds, Series 2024B SUNY Education	1a	12/17/24	03/15/54		1,063,585,000	0	1,063,585,000	
State Sales Tax Revenue Bonds, Series 2024B SUNY Hospitals	1a	12/17/24	03/15/51		133,415,000	0	133,415,000	
State Sales Tax Revenue Bonds, Series 2024B SUNY Albany	1a	12/17/24	03/15/35		1,530,000	0	1,530,000	
State Sales Tax Revenue Bonds, Series 2024C SUNY Albany (Federally Taxable)	1a	12/17/24	03/15/26		1,400,000	0	1,400,000	

\$27,277,734,566 \$19,529,049,566 \$7,748,685,000

State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89		11/01/06	\$185,290,504	\$185,290,504	\$0	102
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89		11/01/02	204,837,929	204,837,929	0	103
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90		05/01/13	275,885,000	275,885,000	0	104
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90		05/01/11	328,575,000	328,575,000	0	105
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04		10/18/12	124,535,000	124,535,000	0	106
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04		10/18/12	69,715,000	69,715,000	0	107

\$1,188,838,433 \$1,188,838,433 \$0

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91		10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	108
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98		09/24/09	26,165,000	26,165,000	0	109
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0	110

\$74,030,000 \$74,030,000 \$0

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75		07/01/81	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76		07/01/85	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76		07/01/81	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77		03/31/93	67,930,000	67,930,000	0	111
North Country Community College, Series A	11	06/01/77		07/01/91	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	07/01/77		03/31/93	55,000,000	55,000,000	0	111
Jamestown Community College, Series B		12/15/77		12/15/82	1,380,000	1,380,000	0	
Westchester Community College, Series B		01/01/78		07/01/88	4,900,000	4,900,000	0	
Upstate Community Colleges, Series B	14	07/01/79		03/31/93	7,000,000	7,000,000	0	111
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0	112
Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0	111
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0	111
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0	113
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0	113
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0	113
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0	114
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	113
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	113
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0	113
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0	115
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	0	116
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000	0	117
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000	0	118
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000	0	118
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000	0	119
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0	120
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0	121
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0	122
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0	123
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0	124
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0	125
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0	126
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000	0	127
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		09/11/15	44,900,000	44,900,000	0	128
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05		07/01/23	29,855,000	29,855,000	0	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		10/12/18	54,080,000	54,080,000	0	129
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0	130
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0	131
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	132
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	5,420,000	4,135,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0	133
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05		03/15/15	6,830,000	6,830,000	0	134
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	12/07/05		03/15/15	40,950,000	40,950,000	0	135
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	03/30/06		03/15/16	16,155,000	16,155,000	0	136
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0	137
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07		03/15/17	26,040,000	26,040,000	0	138
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17	30,765,000	30,765,000	0	139
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0	140
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		81,340,000	19,225,000	62,115,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		02/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		38,675,000	4,950,000	33,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0	141
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13		02/15/23	41,110,000	41,110,000	0	142
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14		03/21/24	53,590,000	53,590,000	0	143
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14		06/15/22	73,390,000	73,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15		12/17/24	57,955,000	57,955,000	0	144
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15		09/08/22	42,470,000	42,470,000	0	145
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	9,670,000	14,745,000	146
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17		02/15/23	3,090,000	3,090,000	0	147
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000	148
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20		02/29/24	92,130,000	92,130,000	0	149
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50		8,235,000	0	8,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0	150
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	5,000	69,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21		10/06/23	5,055,000	5,055,000	0	151
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	0	70,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13		08/15/23	64,485,000	64,485,000	0	152
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14		03/21/24	76,485,000	76,485,000	0	153
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	17,135,000	43,165,000	154
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000	155
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0	156
State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a	08/15/23	03/15/30		1,935,000	0	1,935,000	
State Sales Tax Revenue Bonds, Series 2024B Upstate Community Colleges	1a	12/17/24	03/15/49		99,200,000	0	99,200,000	
Total Upstate Community Colleges					\$ 2,807,890,000	\$ 2,223,080,000	\$ 584,810,000	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES \$37,895,430,999 \$27,646,688,999 \$10,248,742,000

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
The City University of New York Issue, Series A	14	07/01/65		07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	07/01/68		07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	07/01/69		07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	07/01/69		07/01/82	36,100,000	36,100,000	0	
City University Issue, Series D	4	07/01/70		07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	07/01/72		04/10/03	32,840,000	32,840,000	0	157
Refunding Bonds, Series 1973	4	05/01/73		10/15/93	68,595,000	68,595,000	0	158
City University Issue, Series F	4	07/01/72		10/15/93	3,565,000	3,565,000	0	158
City University Issue, Series G	4	07/01/74		08/13/86	72,000,000	72,000,000	0	
City University Issue, Series H	4	07/01/75		08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	07/01/75		08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	06/01/77		07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	07/01/77		11/12/92	29,940,000	29,940,000	0	159
City University Issue, Series L	4	07/01/77		11/12/92	81,500,000	81,500,000	0	160
City University Issue, Series M	4	02/01/79		10/15/93	19,815,000	19,815,000	0	161

City University Issue, Series N	4	07/01/79	11/12/92	110,300,000	110,300,000	0	162
City University Issue, Series O	4	06/01/80	10/15/93	112,500,000	112,500,000	0	163
City University Issue, Series P	4	03/01/82	06/15/92	60,100,000	60,100,000	0	164
City University Issue, Series Q	4	07/01/83	11/12/93	21,300,000	21,300,000	0	165
City University Issue, Series R	4	06/01/84	07/01/94	118,700,000	118,700,000	0	166
City University Issue, Series S	4	01/01/85	07/01/95	20,999,330	20,999,330	0	167
City University Issue, Series T	4	01/01/85	07/01/95	57,850,000	57,850,000	0	168
City University Revenue Bonds, Series U	4	11/01/92	04/10/03	130,510,000	130,510,000	0	169
City University Revenue Bonds, Series V	4	09/01/93	04/10/03	65,770,000	65,770,000	0	170
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	07/01/86	06/24/93	281,940,000	281,940,000	0	171
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	07/01/86	07/01/96	115,060,000	115,060,000	0	172
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	06/01/87	08/30/90	285,785,000	285,785,000	0	173
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	07/01/90	07/01/99	71,845,000	71,845,000	0	174
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	05/01/88	07/01/99	19,855,000	19,855,000	0	175
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	05/01/88	07/01/99	24,790,000	24,790,000	0	176
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	05/01/88	07/01/99	62,430,000	62,430,000	0	177
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88	07/01/99	28,191,370	28,191,370	0	178
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90	07/01/00	257,210,000	257,210,000	0	179
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	06/01/93	07/01/18	212,160,000	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	06/01/93	07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93	07/01/12	18,045,000	18,045,000	0	180
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	06/01/93	07/01/12	22,725,000	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93	07/01/11	52,485,000	52,485,000	0	181
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	09/01/93	07/01/07	247,745,000	247,745,000	0	183
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	09/01/93	07/01/03	30,175,000	30,175,000	0	182
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	10/15/95	07/01/16	103,940,000	103,940,000	0	184
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	10/15/95	07/01/00	14,790,000	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	10/15/95	07/01/05	33,170,000	33,170,000	0	185
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A	14	08/15/96	07/01/06	13,240,000	13,240,000	0	186
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	10/15/97	07/01/03	6,955,000	6,955,000	0	187
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	04/02/98	07/01/06	35,865,000	35,865,000	0	188
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	03/15/98	07/01/03	20,060,000	20,060,000	0	189
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	06/01/90	07/01/05	86,418,330	86,418,330	0	190
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	06/01/90	07/01/10	311,474,519	311,474,519	0	190
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	08/01/90	07/01/02	37,560,000	37,560,000	0	191
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	09/01/90	07/01/00	309,195,000	309,195,000	0	192
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993A	1a	06/01/93	07/01/20	265,280,000	265,280,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93	07/01/07	40,985,000	40,985,000	0	193
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95	07/01/08	34,325,000	34,325,000	0	194
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95	07/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98	07/01/09	20,475,000	20,475,000	0	195
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00	09/30/10	54,565,000	54,565,000	0	196
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00	09/30/10	34,670,000	34,670,000	0	197
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94	07/01/03	72,700,000	72,700,000	0	198
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94	07/01/03	113,205,000	113,205,000	0	199
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95	07/01/03	145,185,000	145,185,000	0	200
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96	07/12/06	54,795,000	54,795,000	0	201
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96	07/01/07	264,115,000	264,115,000	0	202
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97	07/01/09	288,075,000	288,075,000	0	203
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98	09/30/10	117,965,000	117,965,000	0	204
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98	07/01/09	236,340,000	236,340,000	0	205
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99	07/01/10	160,765,000	160,765,000	0	206
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03	07/01/14	72,065,000	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03	07/01/08	59,935,000	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03	12/11/08	573,100,000	573,100,000	0	207
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00	09/30/10	153,820,000	153,820,000	0	208
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01	07/01/11	148,995,000	148,995,000	0	209
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03	07/01/13	165,600,000	165,600,000	0	

City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	61,650,000	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	273,475,000	273,475,000	0	210
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/06	95,200,000	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	282,645,000	282,645,000	0	211
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	18,440,000	18,440,000	0	212
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	07/12/06		10/20/16	28,460,000	28,460,000	0	213
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	08/28/08		07/01/18	97,570,000	97,570,000	0	214
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	243,565,000	243,565,000	0	215
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	311,620,446	311,620,446	0	216
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	124,572,767	124,572,767	0	217
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08		01/01/19	93,200,000	93,200,000	0	218
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	09/30/10		10/15/20	139,180,000	139,180,000	0	219
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2024A	1a	03/27/24	07/01/28		242,185,000	0	242,185,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0	220
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	45,105,000	34,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05		11/25/08	19,330,000	19,330,000	0	221
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05		03/15/15	297,625,000	297,625,000	0	222
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06		09/11/15	267,125,000	267,125,000	0	223
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08		07/13/17	105,550,000	105,550,000	0	224
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		12/21/18	19,360,000	19,360,000	0	225
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		07/13/17	58,820,000	58,820,000	0	226
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09		07/13/17	119,590,000	119,590,000	0	227
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		152,520,000	36,045,000	116,475,000	228
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0	229
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	40,670,000	194,960,000	230
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10		02/15/20	86,375,000	86,375,000	0	231
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	39,870,000	271,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11		03/25/21	326,385,000	326,385,000	0	232
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12		12/15/21	48,090,000	48,090,000	0	233
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12		03/25/22	313,775,000	313,775,000	0	234
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12		02/15/18	120,000	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13		02/15/23	205,440,000	205,440,000	0	235
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14		03/21/24	104,340,000	104,340,000	0	236
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14		03/21/24	89,200,000	89,200,000	0	237
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15		12/17/24	234,170,000	234,170,000	0	238
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36		96,460,000	74,315,000	22,145,000	239
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	55,000	186,045,000	240
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16		02/15/20	5,950,000	5,950,000	0	241
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	120,500,000	151,900,000	242
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46		213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000	243
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000	244
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,345,000	23,250,000	245
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34		369,570,000	308,135,000	61,435,000	246
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		277,140,000	48,775,000	228,365,000	247
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0	248
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	18,730,000	199,775,000	249
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	157,745,000	97,690,000	250
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21		09/16/24	3,695,000	3,695,000	0	251
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000	252
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		4,425,000	0	4,425,000	253
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17	03/21/24	03/15/44		218,790,000	0	218,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000	254
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13		08/15/23	207,395,000	207,395,000	0	255
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14		03/21/24	275,165,000	275,165,000	0	256
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45		206,730,000	58,790,000	147,940,000	257
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	0	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40		87,545,000	0	87,545,000	

State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18		09/08/22	85,360,000	85,360,000	0	258
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		261,855,000	55,715,000	206,140,000	259
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42		201,505,000	0	201,505,000	
State Sales Tax Revenue Bonds, Series 2024B CUNY Senior	1a	12/17/24	03/15/42		355,990,000	0	355,990,000	

Total City University of New York Senior Colleges \$16,833,211,762 \$12,940,186,762 \$3,893,025,000

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	260
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	261
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	262
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	263
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	264
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	265
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	266
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	267
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0	171
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0	173
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0	178
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0	179
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	2,490,000	2,490,000	0	183
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	54,050,000	54,050,000	0	184
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0	185
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	720,000	720,000	0	187
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	2,085,000	2,085,000	0	189
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	06/01/90		07/01/01	148,225,434	148,225,434	0	190
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	229,655,924	229,655,924	0	190
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	08/01/90		07/01/03	142,680,000	142,680,000	0	191
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	27,695,000	27,695,000	0	191
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	7,570,000	7,570,000	0	192
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	6,495,000	6,495,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	1,000,000	1,000,000	0	193
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	25,295,000	25,295,000	0	194
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	15,100,000	15,100,000	0	195
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	40,225,000	40,225,000	0	196
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	25,580,000	25,580,000	0	197
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	21,785,000	21,785,000	0	199
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	9,310,000	9,310,000	0	201
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	53,790,000	53,790,000	0	202
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	38,890,000	38,890,000	0	203
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	14,325,000	14,325,000	0	204
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	36,315,000	36,315,000	0	205
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	2,820,000	2,820,000	0	206
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	11,980,000	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/09	9,985,000	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	52,450,000	52,450,000	0	207
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	9,915,000	9,915,000	0	208
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	19,875,000	19,875,000	0	209
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	16,485,000	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	40,190,000	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	60,575,000	60,575,000	0	210
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/09	61,465,000	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	30,810,000	30,810,000	0	268
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	2,660,000	2,660,000	0	212

City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	07/12/06		07/01/20	6,765,000	6,765,000	0	269
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	08/28/08		07/19/18	19,535,000	19,535,000	0	214
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	37,215,000	37,215,000	0	215
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	25,854,554	25,854,554	0	216
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	25,527,233	25,527,233	0	217
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08		10/15/20	13,895,000	13,895,000	0	218
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	09/30/10		10/15/20	57,025,000	57,025,000	0	219
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0	270
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	6,590,000	5,025,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05		11/25/08	2,830,000	2,830,000	0	271
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05		03/15/15	24,390,000	24,390,000	0	272
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06		09/11/15	20,600,000	20,600,000	0	273
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08		07/13/17	45,235,000	45,235,000	0	274
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08		12/21/18	2,835,000	2,835,000	0	275
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09		07/13/17	29,895,000	29,895,000	0	276
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	8,780,000	42,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10		02/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		36,350,000	4,650,000	31,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11		03/25/21	42,575,000	42,575,000	0	277
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12		12/15/21	4,175,000	4,175,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12		03/25/22	63,445,000	63,445,000	0	278
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13		02/15/23	18,405,000	18,405,000	0	279
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14		10/06/23	8,600,000	8,600,000	0	280
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15		10/06/23	16,955,000	16,955,000	0	281
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33		7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46		24,630,000	0	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16		02/15/20	580,000	580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	22,905,000	36,970,000	282
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		19,030,000	0	19,030,000	283
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/34		32,730,000	26,430,000	6,300,000	284
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		14,875,000	13,345,000	1,530,000	285
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000	286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	13,915,000	4,435,000	287
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		86,480,000	11,635,000	74,845,000	288
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37		690,000	0	690,000	289
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	17	03/21/24	03/15/54		18,290,000	0	18,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	17	09/29/23	03/15/37		1,325,000	0	1,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	17	09/29/23		02/29/24	70,000	70,000	0	290
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13		08/15/23	18,495,000	18,495,000	0	291
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14		03/21/24	21,250,000	21,250,000	0	292
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	8,575,000	21,575,000	293
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38		11,875,000	265,000	11,610,000	294
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48		9,075,000	0	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	07/19/18		09/08/22	17,975,000	17,975,000	0	295
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000	296
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a	08/15/23	03/15/30		565,000	0	565,000	
State Sales Tax Revenue Bonds, Series 2024B CUNY Community	1a	12/17/24	03/15/40		6,785,000	0	6,785,000	

Total City University of New York Community Colleges

\$3,222,528,350 \$2,791,833,350 \$ 430,695,000

GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES

\$20,055,740,112 \$15,732,020,112 \$4,323,720,000

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0	376
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0	377
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96		11/18/11	61,305,000	61,305,000	0	378
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0	379
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96		02/15/09	146,920,000	146,920,000	0	380
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97		02/15/09	230,995,000	230,995,000	0	381
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97		02/15/09	278,075,000	278,075,000	0	382
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		02/15/11	48,960,000	48,960,000	0	383
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97		02/15/10	78,675,000	78,675,000	0	384
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98		11/18/11	20,615,000	20,615,000	0	385
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98		10/18/12	100,430,000	100,430,000	0	386
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98		02/15/10	55,590,000	55,590,000	0	387
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98		02/15/13	328,130,000	328,130,000	0	388
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98		11/18/11	18,660,000	18,660,000	0	389
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98		10/18/12	78,300,000	78,300,000	0	390
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98		10/18/12	90,030,000	90,030,000	0	391
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99		11/18/11	21,925,000	21,925,000	0	392
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99		10/18/12	100,390,000	100,390,000	0	393
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99		02/15/13	175,870,000	175,870,000	0	394
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99		08/15/11	80,750,000	80,750,000	0	395
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00		11/18/11	12,100,000	12,100,000	0	396
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00		08/15/11	75,180,000	75,180,000	0	397
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00		02/15/18	8,615,000	8,615,000	0	398
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00		10/18/12	134,855,000	134,855,000	0	399
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01		11/18/11	36,075,000	36,075,000	0	400
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01		02/15/13	142,745,000	142,745,000	0	401
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03		02/15/10	63,945,000	63,945,000	0	402
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03		03/11/10	72,500,000	72,500,000	0	403
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03		02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03		02/01/22	818,800,000	818,800,000	0	404
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03		02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04		02/15/16	14,330,000	14,330,000	0	405
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04		10/12/18	169,540,000	169,540,000	0	406
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04		02/15/09	22,045,000	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	01/08/04		02/15/08	86,185,000	86,185,000	0	407
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04		03/26/09	477,800,000	477,800,000	0	408
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05		02/15/15	54,675,000	54,675,000	0	409
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05		02/15/15	154,765,000	154,765,000	0	410
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05		10/12/18	106,300,000	106,300,000	0	411
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05		02/15/15	348,550,000	348,550,000	0	412
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05		02/15/15	182,000,000	182,000,000	0	413
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05		02/15/16	19,545,000	19,545,000	0	414
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07		10/12/18	168,785,000	168,785,000	0	415
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07		02/15/17	40,865,000	40,865,000	0	416
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07		10/12/18	140,545,000	140,545,000	0	417
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07		02/15/18	72,145,000	72,145,000	0	418
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08		10/12/18	163,475,000	163,475,000	0	419
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08		10/12/18	81,175,000	81,175,000	0	420
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08		10/12/18	38,820,000	38,820,000	0	421
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08		10/12/18	191,920,000	191,920,000	0	422
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08		08/15/18	41,065,000	41,065,000	0	423
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08		10/12/18	169,515,000	169,515,000	0	424

Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09		02/15/19	443,495,000	443,495,000	0	425
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10		10/15/20	208,535,000	208,535,000	0	426
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10		08/15/20	44,295,000	44,295,000	0	426
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09		02/15/19	351,525,000	351,525,000	0	427
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09		02/15/19	82,875,000	82,875,000	0	428
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09		02/15/19	204,060,000	204,060,000	0	429
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09		02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10		02/15/20	238,875,000	238,875,000	0	430
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	0	431
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	12,840,000	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10		02/15/11	1,455,000	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10		02/15/20	125,680,000	125,680,000	0	432
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10		02/15/20	92,915,000	92,915,000	0	433
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10		01/03/20	55,490,000	55,490,000	0	434
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11		12/17/21	264,595,000	264,595,000	0	435
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11		12/17/21	52,605,000	52,605,000	0	436
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11		12/17/21	38,405,000	38,405,000	0	437
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12		02/15/22	15,360,000	15,360,000	0	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12		02/15/22	95,440,000	95,440,000	0	439
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12		02/15/22	54,715,000	54,715,000	0	440
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12		02/15/22	47,330,000	47,330,000	0	441
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12		02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13		02/15/23	3,630,000	3,630,000	0	442
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13		02/15/23	115,850,000	115,850,000	0	443
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14		03/21/24	178,740,000	178,740,000	0	444
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14		03/21/24	46,740,000	46,740,000	0	445
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14		02/15/17	26,585,000	26,585,000	0	446
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14		03/27/25	438,795,000	438,795,000	0	447
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14		03/27/25	29,495,000	29,495,000	0	448
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14		3/27/2025	26,095,000	26,095,000	0	449
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14		02/15/22	55,430,000	55,430,000	0	450
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14		02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15		12/17/24	140,815,000	140,815,000	0	451
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15		12/17/24	2,480,000	2,480,000	0	452
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	15,950,000	13,820,000	453
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0	454
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	39,560,000	45,120,000	455
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45		139,340,000	12,415,000	126,925,000	456
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	9,360,000	13,230,000	457
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0	458
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	71,095,000	46,555,000	459
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	104,765,000	264,835,000	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	84,865,000	33,040,000	461
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45		224,465,000	15,185,000	209,280,000	462
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	3,340,000	7,120,000	463
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000	464
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,710,000	32,535,000	465
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,680,000	7,115,000	466
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48		215,680,000	165,000	215,515,000	467
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/48		96,460,000	47,235,000	49,225,000	468
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	4,930,000	7,015,000	469
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000	470
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35		114,925,000	114,050,000	875,000	471
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35		13,675,000	13,005,000	670,000	472
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	75,050,000	153,140,000	473

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0	474
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	56,095,000	231,600,000	475
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	21,135,000	475,000	476
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	73,530,000	28,745,000	477
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	8,960,000	81,215,000	478
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22		10/06/23	6,620,000	6,620,000	0	479
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000	480
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27		2,535,000	0	2,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	10,000	259,240,000	481
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	38,370,000	75,000	482
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000	483
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Mental Health State	17	03/27/25	03/15/55		408,525,000	0	408,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B Mental Health Voluntary (Federally Taxable)	17	03/27/25	03/15/27		58,975,000	0	58,975,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,100,000	226,680,000	484
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000	485
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000	486
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	22,655,000	12,535,000	487
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000	488
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40		151,980,000	95,000	151,885,000	489
State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23		09/16/24	31,125,000	31,125,000	0	490
State Sales Tax Revenue Bonds, Series 2024B Mental Health State	1a	12/17/24	03/15/45		78,485,000	0	78,485,000	

Total Mental Health Services Facilities

\$14,063,955,000 \$11,190,990,000 \$2,872,965,000

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH								
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	491
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	11/26/93		04/06/04	61,885,000	61,885,000	0	492
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:</i>								
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04		09/11/15	57,050,000	57,050,000	0	493
					\$185,605,000	\$185,605,000	\$0	
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>								
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	494
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96		07/13/11	19,755,000	19,755,000	0	495
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0	
					\$50,290,000	\$50,290,000	\$0	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>								
Department of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	496
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90		07/01/01	50,430,000	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92		07/01/04	8,800,000	8,800,000	0	497
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93		07/01/04	6,500,000	6,500,000	0	498
Department of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94		07/01/04	50,595,000	50,595,000	0	499
Department of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95		07/01/05	33,210,000	33,210,000	0	500
Department of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96		07/01/07	248,635,000	248,635,000	0	501
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98		07/13/11	50,510,000	50,510,000	0	502
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98		10/21/16	20,800,000	20,800,000	0	503
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03		10/21/16	41,910,000	41,910,000	0	504
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	04/06/04		10/21/16	77,245,000	77,245,000	0	505
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	04/06/04		10/21/16	78,870,000	78,870,000	0	506

Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	04/12/05		10/21/16	51,465,000	51,465,000	0	507
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	07/06/06		10/21/16	22,725,000	22,725,000	0	508
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/24	48,180,000	48,180,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16	07/01/36		144,810,000	114,245,000	30,565,000	
					<u>\$1,009,685,000</u>	<u>\$979,120,000</u>	<u>\$30,565,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$1,237,515,000</u>	<u>\$30,565,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION								
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	509
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	08/15/94		07/01/05	31,230,000	31,230,000	0	510
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	07/01/96		07/01/08	26,185,000	26,185,000	0	511
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	02/15/97		07/01/09	5,650,000	5,650,000	0	512
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	10/01/98		03/21/14	14,825,000	14,825,000	0	513
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	11/06/03		01/14/15	26,420,000	26,420,000	0	514
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	10/04/06		10/20/16	21,420,000	21,420,000	0	515
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000.00	9,770,000	0	516
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14		02/15/22	1,085,000.00	1,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000.00	14,680,000	0	517
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000.00	7,575,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16		02/15/22	9,465,000.00	9,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000.00	3,920,000	0	518
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000	0	519
Total Department of Education					<u>\$ 204,680,000</u>	<u>\$ 204,680,000</u>	<u>\$ 0</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS								
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89		12/04/96	\$ 18,715,000	\$18,715,000	\$0	520
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	12/01/96		12/30/10	19,450,000	19,450,000	0	521
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000	0	522
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0	523
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00		07/01/12	16,105,000	16,105,000	0	537
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0	538
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	03/01/01		04/01/11	64,880,000	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0	577
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0	578
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05		03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0	577
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05		03/15/15	5,085,000	5,085,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06		03/15/17	11,650,000	11,650,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05		03/15/10	65,725,000	65,725,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05		03/15/15	4,795,000	4,795,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06		03/15/17	9,355,000	9,355,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06		03/15/17	130,000	130,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06		12/15/16	757,175,000	757,175,000		0 579
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07		03/15/17	19,540,000	19,540,000		0 580
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08		03/15/18	600,000,000	600,000,000		0 581
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08		10/20/16	442,035,000	442,035,000		0 582
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09		07/13/17	144,580,000	144,580,000		0 583
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000		0 584
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		02/15/20	18,155,000	18,155,000		0 585
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11		03/25/21	18,255,000	18,255,000		0 586
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11		03/25/21	114,375,000	114,375,000		0 587
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12		02/15/22	42,295,000	42,295,000		0 588
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14		03/21/24	21,805,000	21,805,000		0 589
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15		09/16/24	240,540,000	240,540,000		0 590
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15		12/17/24	35,055,000	35,055,000		0 591
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35		362,280,000	36,570,000	325,710,000	592
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	8,180,000	11,940,000	597
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16		10/06/23	622,870,000	622,870,000	0	593
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	102,830,000	1,455,000	594
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	475,000	3,775,000	595
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37		26,760,000	0	26,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21		09/16/24	3,000,000	3,000,000	0	596
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36		5,370,000	0	5,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17	03/21/24	03/15/54		13,350,000	0	13,350,000	
State Sales Tax Revenue Bonds, Series 2024B EXCEL	1a	12/17/24	03/15/33		11,860,000	0	11,860,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06		03/15/17	13,265,000	13,265,000		0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08		07/13/17	15,030,000	15,030,000		0 598
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09		06/15/19	12,020,000	12,020,000		0 599
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		02/15/20	12,710,000	12,710,000		0 600
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11		08/15/21	12,240,000	12,240,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12		02/15/22	12,525,000	12,525,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	17,855,000	1,015,000	601
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000	602
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	2,305,000	22,845,000	603
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20		02/15/22	1,595,000	1,595,000	0	604
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33		29,580,000	0	29,580,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000		0 605
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000		0 606
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000		0 607
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000		0 608
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41		2,015,000	0	2,015,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000		0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12		02/15/22	14,070,000	14,070,000		0
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18		09/08/22	5,215,000	5,215,000		0 610
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	255,000	2,535,000	609
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000	
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41		7,395,000	0	7,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17	03/21/24	03/15/54		23,590,000	0	23,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A HECAP	17	03/27/25	03/15/39		17,690,000	0	17,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14		03/15/19	4,495,000	4,495,000	0	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0	618
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20		02/15/49	1,715,000	155,000	1,560,000	612
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20		02/15/49	425,000	40,000	385,000	611
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 -Community Colleges (DASNY)	17	10/15/20		03/15/50	1,635,000	430,000	1,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21		03/15/43	3,740,000	0	3,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21		03/15/31	420,000	75,000	345,000	613
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0	614
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21		03/15/32	1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0	615
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21		03/15/51	13,650,000	0	13,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21		03/15/23	2,350,000	2,350,000	0	616
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	09/29/23		03/15/37	1,615,000	0	1,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	17	09/29/23		03/15/33	85,000	80,000	5,000	617
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21		03/15/51	645,000	0	645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21		03/15/32	1,065,000	0	1,065,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23		03/15/42	2,250,000	0	2,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20		02/15/37	1,315,000	345,000	970,000	849
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20		02/15/26	620,000	490,000	130,000	848
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20		02/15/22	750,000	750,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20		03/15/50	745,000	570,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20		03/15/50	4,985,000	1,415,000	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21		03/15/35	325,000	0	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21		03/15/32	700,000	0	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21		03/15/29	5,090,000	0	5,090,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23		03/15/42	2,025,000	0	2,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/21/24		03/15/54	8,625,000	0	8,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/27/25		03/15/35	18,075,000	0	18,075,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0	539
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14		10/06/23	37,015,000	37,015,000	0	540
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15		12/17/24	24,150,000	24,150,000	0	541
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19		03/15/38	1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19		03/15/41	22,570,000	0	22,570,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33		70,580,000	11,845,000	58,735,000	543
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000	544
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Housing Programs	17	09/29/23	03/15/35		70,585,000	0	70,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000	545
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000	
State Sales Tax Revenue Bonds, Series 2024B HFA Housing	1a	12/17/24	03/15/33		18,365,000	0	18,365,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYCHA	17	03/27/25	03/15/53		121,545,000	0	121,545,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	01/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	03/01/99		04/01/06	15,290,000	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	09/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	06/15/01		04/01/08	23,280,000	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08		12/15/17	2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0	619
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14		03/21/24	3,055,000	3,055,000	0	620
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	375,000	170,000	621
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18		09/16/24	325,000	325,000	0	622
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46		90,000	0	90,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42		275,000	0	275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0	623
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17	03/21/24	03/15/49		1,235,000	0	1,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CEFAP	17	03/27/25	03/15/30		480,000	0	480,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08		12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0	624
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		03/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11		08/15/21	7,260,000	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0	625
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	685,000	295,000	626
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0	627
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0	629
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22	105,000	105,000	0	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31		1,095,000	0	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18		09/16/24	670,000	670,000	0	630
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	490,000	2,110,000	628
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42		295,000	0	295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17	03/21/24	03/15/54		495,000	0	495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A SIP	17	03/27/25	03/15/30		780,000	0	780,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0	649
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	11/25/08		12/15/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0	635
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08		12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09		12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		02/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14		03/21/24	10,905,000	10,905,000	0	637
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15		02/15/22	1,015,000	1,015,000	0	638
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	3,935,000	1,750,000	639
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18		09/16/24	2,270,000	2,270,000	0	640
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0	641
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37		4,085,000	1,325,000	2,760,000	644
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40		545,000	0	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000	645
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17	03/21/24	03/15/34		3,920,000	0	3,920,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0	646
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18		09/16/24	805,000	805,000	0	647
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18		09/16/24	870,000	870,000	0	648
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	195,000	1,940,000	642
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000	643
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	17	03/21/24	03/15/54		4,125,000	0	4,125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CCAP On-Budget	17	03/27/25	03/15/36		5,300,000	0	5,300,000	
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34		1,075,000	0	1,075,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08		12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09		12/15/18	48,600,000	48,600,000	0	650
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0	651
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		02/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10		03/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11		08/15/21	19,320,000	19,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16		10/06/23	27,615,000	27,615,000	0	652
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18		03/15/22	4,245,000	4,245,000	0	

State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0	653
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18		09/16/24	320,000	320,000	0	658
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	285,000	2,820,000	654
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20		02/15/22	340,000	340,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0	656
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0	657
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21		10/06/23	250,000	250,000	0	655
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41		1,690,000	0	1,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40		12,655,000	0	12,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000	636
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41		7,665,000	0	7,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000	867
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/40		3,520,000	0	3,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other (Federally Taxable)	17	09/29/23	03/15/33		200,000	195,000	5,000	868
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23	03/15/35		1,510,000	0	1,510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23		02/29/24	80,000	80,000	0	869
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17	03/21/24	03/15/54		1,685,000	0	1,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17	03/21/24	03/15/54		4,560,000	0	4,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Economic Development Beacon/Clarkson	17	03/27/25	03/15/35		305,000	0	305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDP	17	03/27/25	03/15/29		2,325,000	0	2,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		6,605,000	3,490,000	3,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	08/31/09		06/15/19	18,015,000	18,015,000	0	728
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17		02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0	726
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09		12/15/18	20,415,000	20,415,000	0	659
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		02/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11		08/15/21	16,565,000	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16		09/16/24	11,605,000	11,605,000	0	660
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17		09/08/22	125,000	125,000	0	664
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42		125,000	0	125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17	09/29/23	03/15/33		15,000	5,000	10,000	661
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0	665
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		02/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		03/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11		08/15/21	2,580,000	2,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11		08/15/21	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15		02/15/23	245,000	245,000	0	666
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	1,780,000	795,000	667
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17		09/08/22	3,315,000	3,315,000	0	670
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17		02/15/22	460,000	460,000	0	

State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18		03/15/22	1,515,000	1,515,000	0	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18		09/16/24	495,000	495,000	0	671
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	710,000	2,245,000	668
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20		02/15/22	510,000	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32		590,000	0	590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39		295,000	0	295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000	669
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17	03/21/24	03/15/52		480,000	0	480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSRED	17	03/27/25	03/15/52		615,000	0	615,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08		12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0	672
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		02/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10		03/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11		08/15/21	2,275,000	2,275,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17		02/15/20	4,990,000	4,990,000	0	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18		09/16/24	1,685,000	1,685,000	0	673
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0	674
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,640,000	2,090,000	675
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20		02/15/22	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	0	676
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33		1,895,000	0	1,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21		03/15/23	1,255,000	1,255,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a	08/15/23	03/15/44		2,385,000	0	2,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37		1,015,000	0	1,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/33		55,000	50,000	5,000	677
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17	03/21/24	03/15/54		5,240,000	0	5,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSTAD	17	03/27/25	03/15/35		3,805,000	0	3,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0	727
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09		12/15/18	29,160,000	29,160,000	0	678
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0	679
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		02/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		03/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11		08/15/21	31,955,000	31,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11		08/15/21	12,515,000	12,515,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14		03/21/24	8,725,000	8,725,000	0	680
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15		02/15/23	4,405,000	4,405,000	0	681
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	2,480,000	1,100,000	682
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0	683
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16		09/08/22	16,555,000	16,555,000	0	684
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17		09/08/22	575,000	575,000	0	688
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17		02/15/22	7,825,000	7,825,000	0	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18		09/16/24	1,950,000	1,950,000	0	689
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0	690
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18		09/08/22	1,105,000	1,105,000	0	685
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,545,000	15,310,000	686
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20		02/15/22	455,000	455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21		03/15/23	1,865,000	1,865,000	0	687
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46		2,360,000	0	2,360,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	1a	08/15/23	03/15/34		3,620,000	0	3,620,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17	03/21/24	03/15/54		5,800,000	0	5,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSCAP	17	03/27/25	03/15/30		11,705,000	0	11,705,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09		12/15/18	38,880,000	38,880,000	0	691
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0	692
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	08/31/09		06/15/19	13,220,000	13,220,000	0	693
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		02/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		03/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11		08/15/21	28,720,000	28,720,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11		08/15/21	17,480,000	17,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15		02/15/23	9,665,000	9,665,000	0	694
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	7,125,000	3,165,000	695
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16		09/08/22	22,070,000	22,070,000	0	696
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17		09/08/22	5,760,000	5,760,000	0	700
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17		02/15/22	4,390,000	4,390,000	0	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18		09/16/24	1,025,000	1,025,000	0	701
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0	702
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0	697
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,030,000	5,240,000	698
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20		02/15/22	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31		1,130,000	0	1,130,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	1a	08/15/23	03/15/40		2,245,000	0	2,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42		1,270,000	0	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	17	09/29/23	03/15/34		105,000	40,000	65,000	699
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17	03/21/24	03/15/54		2,630,000	0	2,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDAP	17	03/27/25	03/15/30		2,100,000	0	2,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17			03/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000	855
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41		885,000	0	885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0	856
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42		460,000	0	460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000	873
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39		1,130,000	0	1,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0	870
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39		7,200,000	0	7,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000	871
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39		410,000	0	410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	17	09/29/23		02/29/24	25,000	25,000	0	875
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39		2,310,000	0	2,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23		02/29/24	120,000	120,000	0	876
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40		8,500,000	0	8,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0	877
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09		06/15/19	11,095,000	11,095,000	0	729
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39		7,830,000	0	7,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0	730
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0	731
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	1a	10/12/18		09/08/22	105,000	105,000	0	736
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000	
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets	1a	12/17/24	03/15/40		7,160,000	0	7,160,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	145,000	1,455,000	732
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49		1,660,000	155,000	1,505,000	733
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50		9,005,000	0	9,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000	734
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0	663
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0	854
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000	815
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0	816
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0	817
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32		815,000	0	815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21		03/15/23	1,230,000	1,230,000	0	
State Sales Tax Revenue Bonds, Series 2024B NY Works Economic Development Fund (NYWEDF)	1a	12/17/24	03/15/27		140,000	0	140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32		1,110,000	0	1,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33		5,440,000	0	5,440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35		9,085,000	0	9,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21		09/16/24	8,455,000	8,455,000	0	860
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21		09/08/22	110,545,000	110,545,000	0	861
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21		10/06/23	40,585,000	40,585,000	0	862
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40		1,580,000	0	1,580,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/40		1,130,000	0	1,130,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40		3,140,000	0	3,140,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	1a	08/15/23	03/15/45		665,000	0	665,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a	08/15/23	03/15/41		7,215,000	0	7,215,000	
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37		6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund	17	09/29/23	03/15/42		1,220,000	0	1,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (Federally Taxable)	17	09/29/23	03/15/34		95,000	0	95,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37		1,140,000	0	1,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33		65,000	60,000	5,000	866
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39		870,000	0	870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	09/29/23	03/15/33		65,000	55,000	10,000	872
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39		7,300,000	0	7,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34		430,000	90,000	340,000	874
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	17	03/21/24	03/15/54		5,295,000	0	5,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17	03/21/24	03/15/54		555,000	0	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	17	03/21/24	03/15/54		955,000	0	955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17	03/21/24	03/15/54		655,000	0	655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17	03/21/24	03/15/54		19,890,000	0	19,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/52		1,835,000	0	1,835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	17	03/21/24	03/15/35		1,425,000	0	1,425,000	
State Sales Tax Revenue Bonds, Series 2024B Department of State Downtown Revitalization	1a	12/17/24	03/15/42		7,220,000	0	7,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A REDI Lake Ontario	17	03/27/25	03/15/29		4,960,000	0	4,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NY Works Economic Development Fund	17	03/27/25	03/15/36		1,870,000	0	1,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CREST	17	03/27/25	03/15/54		14,405,000	0	14,405,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A LOCAP	17	03/27/25	03/15/34		5,555,000	0	5,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Arts and Cultural	17	03/27/25	03/15/35		11,220,000	0	11,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A ESD Arts and Cultural	17	03/27/25	03/15/48		310,000	0	310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15		02/15/23	535,000	535,000	0	737
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0	738
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	15,700,000	6,975,000	739
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0	740
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0	745
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	03/23/18	03/15/33		24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	03/23/18		03/15/22	5,165,000	5,165,000	0	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	10/12/18		09/08/22	40,840,000	40,840,000	0	746
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000	741
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	11,185,000	89,215,000	742
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20		02/15/22	6,495,000	6,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48		90,515,000	0	90,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,435,000	1,435,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21		03/15/23	1,835,000	1,835,000	0	743
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46		34,845,000	0	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32		1,380,000	0	1,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42		22,825,000	0	22,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22		09/08/22	6,515,000	6,515,000	0	744
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	1a	08/15/23	03/15/36		48,015,000	0	48,015,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45		1,060,000	0	1,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17	03/21/24	03/15/54		177,020,000	0	177,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities	17	03/21/24	03/15/54		3,420,000	0	3,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State and Municipal Facilities	17	03/27/25	03/15/29		2,655,000	0	2,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A State and Municipal Facilities	17	03/27/25	03/15/43		149,815,000	0	149,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42		300,000	0	300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23	03/15/43		50,000	15,000	35,000	662
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40		2,100,000	0	2,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0	865
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08		10/20/16	69,380,000	69,380,000	0	706
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09		03/15/19	84,730,000	84,730,000	0	707
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12		03/15/22	139,065,000	139,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14		03/15/22	106,370,000	106,370,000	0	708
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14		03/15/22	2,425,000	2,425,000	0	709
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35		91,040,000	29,040,000	62,000,000	710
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17		02/15/22	9,410,000	9,410,000	0	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34		17,425,000	0	17,425,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	51,250,000	38,890,000	711
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Facility Transformation Program	17	12/21/18	03/15/43		6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	15,850,000	96,060,000	712
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20		02/15/22	7,110,000	7,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	01/03/20	02/15/49		50,805,000	4,650,000	46,155,000	717

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essential Plan	17	01/03/20	02/15/49		30,395,000	2,780,000	27,615,000	720
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48		33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/34		45,490,000	0	45,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50		1,950,000	0	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000	713
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21		03/15/23	755,000	755,000	0	714
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21		03/15/23	4,800,000	4,800,000	0	718
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21		09/08/22	2,975,000	2,975,000	0	715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	0	168,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21		03/15/23	10,800,000	10,800,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36		1,315,000	795,000	520,000	716
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000	719
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48		470,000	0	470,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34		32,220,000	0	32,220,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53		154,015,000	0	154,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Capital Restructuring Program	17	03/27/25	03/15/53		80,230,000	0	80,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Statewide Transformation	17	03/27/25	03/15/53		153,075,000	0	153,075,000	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000	0	532
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0	533
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0	534
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14		03/21/24	9,285,000	9,285,000	0	535
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0	536
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30		8,500,000	0	8,500,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03		03/15/13	21,245,000	21,245,000	0	703
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04		03/21/14	16,345,000	16,345,000	0	704
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12		12/15/21	9,700,000	9,700,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12		02/15/22	6,720,000	6,720,000	0	705
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14		02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21		03/15/42	1,255,000	0	1,255,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09		03/15/12	23,780,000	23,780,000	0	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	1,915,000	1,380,000	632
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18		09/08/22	14,225,000	14,225,000	0	633
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0	634
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,100,000	20,860,000	631

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36		5,175,000	0	5,175,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37		3,920,000	0	3,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	17	03/21/24	03/15/54		6,900,000	0	6,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NICIP	17	03/27/25	03/15/33		5,835,000	0	5,835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Veterans Non-Profit Capital	17	03/27/25	03/15/35		1,105,000	0	1,105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	193,595,000	10,920,000	841
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000	837
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000	838
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	253,560,000	188,045,000	839
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18		10/06/23	18,105,000	18,105,000	0	840
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	1a	08/15/23	03/15/40		26,340,000	0	26,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41		256,025,000	0	256,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000	842
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	17	03/21/24	03/15/54		262,210,000	0	262,210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOCCS Correctional Facilities	17	03/27/25	03/15/52		255,845,000	0	255,845,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12		12/15/21	9,460,000	9,460,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0	843
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000	844
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39		9,685,000	0	9,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33		550,000	540,000	10,000	845
State Sales Tax Revenue Bonds, Series 2024B OCFS Youth Facilities	1a	12/17/24	03/15/28		20,270,000	0	20,270,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12		12/15/21	220,000	220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42		8,395,000	0	8,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000	846
State Sales Tax Revenue Bonds, Series 2024B State Police	1a	12/17/24	03/15/42		24,480,000	0	24,480,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12		12/15/21	1,280,000	1,280,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17	03/21/24	03/15/54		34,940,000	0	34,940,000	
State Sales Tax Revenue Bonds, Series 2024B DMNA Armories	1a	12/17/24	03/15/36		17,915,000	0	17,915,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12		12/15/21	12,895,000	12,895,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12		12/15/21	10,060,000	10,060,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000	0	526
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0	527
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0	528
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14		09/08/22	5,265,000	5,265,000	0	529
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0	530
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12		12/15/21	10,755,000	10,755,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0	531
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42		13,945,000	0	13,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	17	09/29/23	03/15/34		790,000	0	790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42		17,215,000	0	17,215,000	
State Sales Tax Revenue Bonds, Series 2024B OGS State Office Building	1a	12/17/24	03/15/43		54,140,000	0	54,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40		1,540,000	0	1,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000	847
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets Food Lab	1a	12/17/24	03/15/27		80,000	0	80,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09		06/15/19	15,260,000	15,260,000	0	721
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11		12/17/21	2,735,000	2,735,000	0	722
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14		03/21/24	8,415,000	8,415,000	0	724
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36		17,305,000	7,035,000	10,270,000	725
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21		10/06/23	15,000	15,000	0	723
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	1,865,000	18,700,000	851
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0	852
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security	17	09/29/23	03/15/42		5,005,000	0	5,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable)	17	09/29/23	03/15/33		290,000	285,000	5,000	853
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17	03/21/24	03/15/54		1,000,000	0	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology	17	03/21/24	03/15/38		25,570,000	0	25,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services	17	03/27/25	03/15/33		610,000	0	610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21		02/29/24	440,000	440,000	0	850
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000	
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	1a	08/15/23	03/15/28		10,270,000	0	10,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48		3,820,000	0	3,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21		03/15/23	4,505,000	4,505,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	1a	08/15/23	03/15/36		670,000	0	670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		12,195,000	6,485,000	5,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12		03/25/22	4,990,000	4,990,000	0	797
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22		03/15/23	2,140,000	2,140,000	0	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	10/24/13		08/15/23	19,015,000	19,015,000	0	824
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14		03/21/24	15,910,000	15,910,000	0	818
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15		12/17/24	21,970,000	21,970,000	0	819
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/35		16,490,000	4,430,000	12,060,000	820
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure Projects (NY Works)	1a	07/27/17	03/15/37		32,805,000	4,955,000	27,850,000	821
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure Projects (NY Works)	1a	03/23/18	03/15/33		28,600,000	0	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18		03/15/37	28,495,000	0	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure Projects (NY Works)	17	01/03/20	02/15/39		38,805,000	7,390,000	31,415,000	822
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure Projects (NY Works) (Federally Taxable)	17	01/03/20	02/15/33		9,555,000	7,465,000	2,090,000	823
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/49		12,660,000	0	12,660,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33		19,540,000	0	19,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17	03/21/24	03/15/54		45,650,000	0	45,650,000	
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Infrastructure	1a	12/17/24	03/15/31		7,605,000	0	7,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Infrastructure Projects (NY Works)	17	03/27/25	03/15/53		26,120,000	0	26,120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15		03/15/22	12,870,000	12,870,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16		10/06/23	6,805,000	6,805,000	0	828
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15		12/17/24	2,195,000	2,195,000	0	825
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15		02/15/22	7,590,000	7,590,000	0	826
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000	827
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45		13,905,000	0	13,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000	

State Sales Tax Revenue Bonds, Series 2024B ORDA Environmental Infrastructure	1a	12/17/24	03/15/43		38,645,000	0	38,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/34		170,000	45,000	125,000	829
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	32,835,000	29,120,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13		08/15/23	13,580,000	13,580,000	0	790
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15		12/17/24	17,530,000	17,530,000	0	787
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	1,480,000	6,305,000	788
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	5,325,000	1,495,000	789
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	1a	08/15/23	03/15/45		2,805,000	0	2,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	17	03/21/24	03/15/54		3,640,000	0	3,640,000	
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Protection Fund	1a	12/17/24	03/15/32		5,990,000	0	5,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Protection Fund	17	03/27/25	03/15/39		12,570,000	0	12,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15		12/17/24	4,385,000	4,385,000	0	791
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,625,000	5,095,000	792
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50		1,885,000	0	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36		2,965,000	0	2,965,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Protection Fund	1a	08/15/23	03/15/45		8,215,000	0	8,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17	03/21/24	03/15/54		900,000	0	900,000	
State Sales Tax Revenue Bonds, Series 2024B OPRHP Environmental Protection Fund	1a	12/17/24	03/15/43		1,520,000	0	1,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP Environmental Protection Fund	17	03/27/25	03/15/35		7,815,000	0	7,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	10/18/12		08/15/22	16,055,000	16,055,000	0	793
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15		09/08/22	41,585,000	41,585,000	0	794
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16		10/06/23	75,260,000	75,260,000	0	795
State Sales Tax Revenue Fund Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0	796
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	0	832
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	2,695,000	2,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12		03/25/22	4,005,000	4,005,000	0	811
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13		08/15/23	23,050,000	23,050,000	0	813
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33		11,580,000	9,045,000	2,535,000	812
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30		1,450,000	0	1,450,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12		08/15/22	1,450,000	1,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15		10/06/23	10,710,000	10,710,000	0	814
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	0	762
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35		2,420,000	645,000	1,775,000	763
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	03/15/31		2,905,000	0	2,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15		03/15/22	11,340,000	11,340,000	0	764
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16		10/06/23	28,340,000	28,340,000	0	765
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	0	747
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		40,635,000	21,545,000	19,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		03/25/21	17,155,000	17,155,000	0	748
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12		03/25/22	2,930,000	2,930,000	0	749
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13		08/15/23	49,865,000	49,865,000	0	761
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14		03/21/24	36,175,000	36,175,000	0	750

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15		12/17/24	71,315,000	71,315,000	0	751
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	09/16/16	02/15/35		62,280,000	16,710,000	45,570,000	752
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0	753
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	12/21/18	03/15/35		49,990,000	30,630,000	19,360,000	754
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	19,435,000	52,895,000	755
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	19,545,000	5,490,000	756
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50		44,695,000	0	44,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000	757
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0	758
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48		61,140,000	0	61,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21		09/16/24	895,000	895,000	0	759
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45		59,245,000	0	59,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17	03/21/24	03/15/54		138,090,000	0	138,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000	760
State Sales Tax Revenue Bonds, Series 2024B OPRHP State Parks Capital	1a	12/17/24	03/15/32		24,395,000	0	24,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State Parks Capital	17	03/27/25	03/15/50		151,580,000	0	151,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (Parks) (NY Works)	17	01/03/20	02/15/39		1,150,000	215,000	935,000	830
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (Parks) (NY Works)	17	10/15/20	03/15/50		1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45		1,795,000	0	1,795,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	07/27/17	03/15/37		23,265,000	0	23,265,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18		03/15/22	13,195,000	13,195,000	0	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	03/23/18	03/15/32		37,865,000	13,800,000	24,065,000	784
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39		63,655,000	12,125,000	51,530,000	783
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20		02/15/22	2,190,000	2,190,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0	785
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21		09/08/22	115,000	115,000	0	786
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17	03/21/24	03/15/37		26,370,000	0	26,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Water Infrastructure Improvement Act	17	03/27/25	03/15/32		27,990,000	0	27,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	5,110,000	21,730,000	776
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50		5,945,000	0	5,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42		52,325,000	0	52,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17	03/21/24	03/15/54		30,775,000	0	30,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Clean Water Infrastructure Act	17	03/27/25	03/15/54		104,400,000	0	104,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	4,390,000	2,420,000	778
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,255,000	6,270,000	779
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50		3,720,000	0	3,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	345,000	20,000	780
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	8,220,000	34,935,000	781
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50		19,945,000	0	19,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000	
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40		80,390,000	0	80,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17	03/21/24	03/15/54		186,100,000	0	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Clean Water Infrastructure Act	17	03/27/25	03/15/55		241,805,000	0	241,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	465,000	1,970,000	766
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50		355,000	20,000	335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	1,685,000	7,125,000	767
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust	17	01/03/20	02/15/39		1,650,000	315,000	1,335,000	768
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34		2,545,000	0	2,545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21		09/16/24	860,000	860,000	0	769
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	1a	08/15/23	03/15/45		8,590,000	0	8,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Hudson River Parkway Trust	17	03/27/25	03/15/39		9,505,000	0	9,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	330,000	1,375,000	782
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50		8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45		2,940,000	0	2,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOH Clean Water Infrastructure Act	17	03/27/25	03/15/33		4,095,000	0	4,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	1,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000	831
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18		03/15/22	12,105,000	12,105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	06/09/11		03/15/21	30,260,000	30,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12		03/15/22	45,635,000	45,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13		02/15/22	44,610,000	44,610,000	0	770
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14		03/15/22	53,685,000	53,685,000	0	771
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0	772
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0	773
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17		03/15/21	29,930,000	29,930,000	0	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18		03/15/22	15,440,000	15,440,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	12/21/18		03/15/22	35,445,000	35,445,000	0	774
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20		02/15/22	35,425,000	35,425,000	0	775
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0	777
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	33,985,000	30,125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	0	798
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12		03/25/22	69,475,000	69,475,000	0	799
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13		08/15/23	86,360,000	86,360,000	0	806
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14		03/21/24	36,915,000	36,915,000	0	800
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15		12/17/24	58,305,000	58,305,000	0	801
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35		51,205,000	13,745,000	37,460,000	802
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37		78,990,000	0	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18		09/16/24	51,620,000	51,620,000	0	807
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	10,650,000	45,260,000	803
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally Taxable)	17	01/03/20	02/15/32		48,720,000	28,530,000	20,190,000	804
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50		8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	29,060,000	10,880,000	805
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37		62,100,000	0	62,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17	03/21/24	03/15/54		91,990,000	0	91,990,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2024B DEC Hazardous Waste Remediation	1a	12/17/24	03/15/32		19,960,000	0	19,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Hazardous Waste Remediation	17	03/27/25	03/15/54		113,555,000	0	113,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15		02/15/21	975,000	975,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	09/16/16		02/15/21	1,025,000	1,025,000	0	

State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37		2,415,000	2,370,000	45,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/26		4,560,000	3,605,000	955,000	808
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50		1,000,000	470,000	530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15		10/06/23	105,075,000	105,075,000	0	809
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16		09/08/22	34,400,000	34,400,000	0	810
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35		407,080,000	230,775,000	176,305,000	546
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17		10/06/23	315,420,000	315,420,000	0	549
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	287,075,000	146,310,000	547
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000	548
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	119,820,000	285,645,000	550
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	36,330,000	334,985,000	551
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33		108,320,000	0	108,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30		131,105,000	0	131,105,000	
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39		311,075,000	0	311,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14		02/15/23	174,470,000	174,470,000	0	552
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14		03/21/24	487,255,000	487,255,000	0	563
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0	556
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	306,995,000	222,290,000	557
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	295,960,000	192,535,000	564
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	10/13/17		09/16/24	426,940,000	426,940,000	0	553
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	34,285,000	48,540,000	558
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000	559
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	36,120,000	20,900,000	560
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43		410,130,000	0	410,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	65,100,000	86,895,000	554
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000	555
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000	561
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40		339,055,000	0	339,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000	562
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000	
State Sales Tax Revenue Bonds, Series 2024B Thruway Highway & Bridge Trust Fund	1a	12/17/24	03/15/30		147,380,000	0	147,380,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	2,780,000	2,015,000	576
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	635,000	1,390,000	575
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000	0	524
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000	0	525
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14		03/21/24	36,050,000	36,050,000	0	571
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	54,050,000	39,125,000	572
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	1,005,000	143,970,000	573
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	85,625,000	187,860,000	565
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38		180,950,000	7,950,000	173,000,000	566
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000	574
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/26		89,080,000	70,815,000	18,265,000	567
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	48,305,000	644,420,000	568

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	47,675,000	213,995,000	569
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000	570
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000	
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54		714,635,000	0	714,635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12		09/16/24	1,384,975,000	1,384,975,000	0	833
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000	834
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	57,735,000	126,655,000	835
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Subway Action Plan	17	10/15/20	03/15/50		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47		614,890,000	227,690,000	387,200,000	735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45		7,620,000	0	7,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50		586,035,000	0	586,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0	836
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56		196,930,000	0	196,930,000	
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23		09/16/24	9,365,000	9,365,000	0	863
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24		03/15/25	3,405,000	3,405,000	0	
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23		09/16/24	12,150,000	12,150,000	0	864
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17	03/21/24		03/15/25	1,920,000	1,920,000	0	
State Sales Tax Revenue Bonds, Series 2024C NYPA Energy - SUNY (Federally Taxable)	1a	12/17/24	03/15/26		2,495,000	0	2,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	1,191,235,000	571,745,000	857
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21		10/06/23	62,640,000	62,640,000	0	858
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21		10/06/23	32,165,000	32,165,000	0	859
Total Various New York State Programs					<u>\$38,853,610,000</u>	<u>\$20,623,235,000</u>	<u>\$18,230,375,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
NOTES ISSUED FOR REVENUE ANTICIPATION								
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0	
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>	

GRAND TOTAL NEW YORK STATE AGENCIES \$ 58,772,525,000 ~~#####~~ \$ 21,133,905,000

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD								
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	151,660,000	218,040,000	
					<u>\$ 472,095,000</u>	<u>\$ 254,055,000</u>	<u>\$ 218,040,000</u>	
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM								

Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A	14c	09/15/96		08/26/10	\$26,165,000	\$26,165,000	\$0	297
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1997A	14c	03/01/97		08/26/10	17,460,000	17,460,000	0	298
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1998A	14	07/01/98		06/29/06	14,660,000	14,660,000	0	299
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36		12,135,000	5,625,000	6,510,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10		05/15/24	30,185,000	30,185,000	0	300
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98		07/13/18	294,960,000	294,960,000	0	301
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 1	1a	12/21/01		08/17/11	127,640,000	127,640,000	0	302

Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	12/21/01	07/13/18		420,875,000	420,875,000	0	303
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2008 Series 1	1a	06/12/08	07/13/18		71,660,000	71,660,000	0	304
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2010 Series 1	1a	06/16/10	01/15/25		131,105,000	131,105,000	0	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2018 Series 1	1a	07/13/18	01/15/32		340,390,000	74,795,000	265,595,000	
Total Municipal Health Facilities Improvement Program					\$1,487,235,000	\$1,215,130,000	\$272,105,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
BONDS ISSUED FOR RAISE THE AGE PROGRAM								
Raise the Age Revenue Bond Financing Program Revenue Bonds, Series 2022	1a	12/22/2022	12/01/40		16,120,000	1,215,000	14,905,000	
Total Raise the Age Program					\$16,120,000	\$1,215,000	\$14,905,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS								
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	61,831,208	0	305
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0	306
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0	307
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	10/01/99		04/13/18	24,185,000	24,185,000	0	308
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	08/21/13	07/01/33		9,082,000	5,223,000	3,859,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	05/29/14	07/01/33		5,645,000	2,155,000	3,490,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	07/27/16	07/01/36		5,165,000	1,535,000	3,630,000	
Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/40		8,130,000	975,000	7,155,000	
Total Special Act School Districts					\$218,028,208	\$199,894,208	\$18,134,000	

BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01		05/25/11	34,900,000	34,900,000	0	309
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	06/01/02		03/20/14	15,500,000	15,500,000	0	310
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	12/11/03		01/31/14	14,610,000	14,610,000	0	311
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	03/31/04		03/20/14	10,345,000	10,345,000	0	312
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	11/10/04		03/20/14	10,415,000	10,415,000	0	313
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	06/14/07		06/05/15	10,500,000	10,500,000	0	314
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	08/23/07		06/05/15	47,755,000	47,755,000	0	315
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	03/13/08		04/13/16	38,165,000	38,165,000	0	316
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	08/26/08		04/07/16	38,550,000	38,550,000	0	317
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	07/09/09		08/23/17	17,525,000	17,525,000	0	318
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	13,200,000	1,000,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11		08/15/21	24,785,000	24,785,000	0	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0	319
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14		08/15/23	6,065,000	6,065,000	0	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14		08/15/22	6,450,000	6,450,000	0	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14		08/15/23	6,485,000	6,485,000	0	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	22,635,000	9,990,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	6,250,000	1,610,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	1,345,000	4,545,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	14,660,000	9,875,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	14,580,000	5,340,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	6,060,000	4,470,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	1,390,000	10,225,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	2,115,000	16,865,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	990,000	18,665,000	
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	995,000	2,420,000	
Master BOCES Program Lease Revenue Bonds (Greater Southern Tier Issue), Series 2023	1a	08/15/23	08/15/53		19,975,000	0	19,975,000	
Master BOCES Program Lease Revenue Bonds (Orange - Ulster Issue), Series 2024A	1a	06/20/24	08/15/44		14,795,000	6,275,000	8,520,000	

Master BOCES Program Lease Revenue Bonds (Orange - Ulster Issue). Series 2025

1a	06/18/25	08/15/44		134,185,000	0	134,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02		10/01/13	325,990,000	325,990,000	0 320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02		11/01/12	36,615,000	36,615,000	0 321
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02		11/01/12	75,855,000	75,855,000	0 322
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02		10/01/14	416,040,000	416,040,000	0 323
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02		11/01/12	91,815,000	91,815,000	0 324
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	11/26/02		10/01/20	1,335,000	1,335,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	11/26/02		11/01/12	10,415,000	10,415,000	0 325
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02		10/01/17	26,850,000	26,850,000	0 326
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02		10/01/13	23,135,000	23,135,000	0 327
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002J	4	05/22/03		07/31/13	18,955,000	18,955,000	0 328
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	12/17/03		07/01/13	6,270,000	6,270,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	03/17/04		10/01/19	27,655,000	27,655,000	0 329
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05		10/01/15	1,585,000	1,585,000	0 330
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05		10/08/14	21,150,000	21,150,000	0 331
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05		10/08/14	29,320,000	29,320,000	0 332
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	12/14/05	10/01/34		24,460,000	23,375,000	1,085,000 333
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06		10/01/16	35,150,000	35,150,000	0 334
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07		10/01/17	34,005,000	34,005,000	0 335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07		10/01/17	23,930,000	23,930,000	0 336
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07		10/01/17	52,130,000	52,130,000	0 337
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08		10/01/18	111,090,000	111,090,000	0 338
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08		04/01/18	30,155,000	30,155,000	0 339
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08		10/01/18	41,255,000	41,255,000	0 340
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08		10/01/18	47,920,000	47,920,000	0 341
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	61,050,000	1,280,000 342
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	180,480,000	175,000 343
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	157,120,000	460,000 344
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0 345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0 346
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	251,595,000	1,160,000 347
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	53,265,000	925,000 348
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0 349
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0 350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	260,995,000	495,000 351
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25		39,975,000	39,725,000	250,000 352
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11		10/01/24	8,125,000	8,125,000	0 353
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0 354
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0 355
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0 356
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0 357
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	74,950,000	970,000 358
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	119,610,000	4,510,000 359
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12		10/04/22	22,065,000	22,065,000	0 360
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12		04/01/25	27,530,000	27,530,000	0 361
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	30,415,000	9,425,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	4,985,000	6,335,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	170,170,000	1,240,000 362
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12		04/01/23	79,370,000	79,370,000	0 363
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31		76,500,000	74,140,000	2,360,000 364
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	10/31/12		10/01/18	13,135,000	13,135,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12		10/01/24	22,265,000	22,265,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12		04/01/22	6,425,000	6,425,000	0
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	25,765,000	9,505,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	3,980,000	3,630,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	18,000,000	10,430,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	2,710,000	3,595,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	30,565,000	9,095,000

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	51,680,000	7,710,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	95,970,000	57,370,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	4,275,000	2,685,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	11,725,000	17,220,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	5,070,000	3,640,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14		05/21/25	39,005,000	39,005,000	0	365
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	8,775,000	7,390,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	26,240,000	15,085,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	41,110,000	15,930,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15		10/01/24	5,850,000	5,850,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	45,040,000	39,925,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	7,975,000	6,455,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	19,140,000	9,755,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	125,515,000	65,040,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16		10/01/24	14,880,000	14,880,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16		10/01/24	7,615,000	7,615,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16		10/01/24	3,615,000	3,615,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	34,375,000	46,130,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	17,135,000	24,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	17,335,000	19,675,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31		22,725,000	11,005,000	11,720,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31		10,140,000	5,315,000	4,825,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29		18,975,000	11,345,000	7,630,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37		62,830,000	18,460,000	44,370,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35		92,135,000	37,400,000	54,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46		131,050,000	42,405,000	88,645,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32		39,485,000	15,610,000	23,875,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32		22,150,000	8,635,000	13,515,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29		17,690,000	9,410,000	8,280,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40		159,065,000	120,775,000	38,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40		116,745,000	82,075,000	34,670,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41		11,680,000	3,130,000	8,550,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30		8,895,000	3,970,000	4,925,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17		10/01/23	2,795,000	2,795,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47		423,535,000	144,630,000	278,905,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33		29,015,000	9,935,000	19,080,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34		29,155,000	9,865,000	19,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34		25,030,000	10,430,000	14,600,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32		78,495,000	27,450,000	51,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40		426,785,000	121,910,000	304,875,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34		12,305,000	3,125,000	9,180,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34		10,805,000	4,740,000	6,065,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33		23,460,000	7,035,000	16,425,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39		9,010,000	1,355,000	7,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50		379,110,000	88,090,000	291,020,000	366
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48		57,080,000	9,760,000	47,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48		14,345,000	1,605,000	12,740,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34		6,625,000	1,270,000	5,355,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50		276,095,000	44,905,000	231,190,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50		47,265,000	7,990,000	39,275,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35		11,870,000	1,620,000	10,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	17	06/15/22	10/01/51		732,315,000	65,440,000	666,875,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	17	06/15/22	10/01/37		26,800,000	2,620,000	24,180,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022C	17	10/04/22	10/01/33		92,050,000	41,075,000	50,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023A	17	06/15/23	10/01/50		786,735,000	38,520,000	748,215,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023B	17	06/15/23	10/01/50		119,125,000	6,470,000	112,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023C	17	06/15/23	10/01/38		65,365,000	3,095,000	62,270,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023D	17	07/07/23	10/01/39		103,980,000	2,335,000	101,645,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024A	17	06/18/24	10/01/52		785,665,000	0	785,665,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024B	17	06/06/24	10/01/39		45,645,000	0	45,645,000	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024C	17	06/18/24	10/01/39	59,365,000	0	59,365,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024D	17	06/18/24	10/01/39	66,155,000	0	66,155,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025A	17	06/17/25	10/01/52	980,420,000	0	980,420,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025B	17	06/12/25	10/01/40	27,755,000	0	27,755,000

Total BOCES and School Districts

\$11,532,200,000 \$5,438,725,000 \$6,093,475,000

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Suffolk County Court System Bonds	14	08/28/86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	367
Court Facilities Commercial Paper Notes		04/05/90			100,000,000	N/A	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	10/17/91		09/08/99	108,080,000	108,080,000	0	368
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91		09/08/99	28,780,000	28,780,000	0	368
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	12/01/93		06/19/03	417,215,000	417,215,000	0	369
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98		08/01/23	133,007,717	133,007,717	0	370
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	12/16/99		05/15/12	290,000,000	290,000,000	0	371
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	06/19/03		05/15/17	357,710,000	357,710,000	0	372
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	06/15/05	05/15/32		383,230,000	306,800,000	76,430,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39		125,500,000	0	125,500,000	373
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	04/12/06		10/26/16	67,780,000	67,780,000	0	374
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	04/12/06		10/26/16	21,075,000	21,075,000	0	375
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16		08/01/23	22,485,000	22,485,000	0	
Total Bonds and Notes Court Facilities					\$2,183,762,717	\$1,881,832,717	\$201,930,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Wells College Issue		09/12/60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Manhattan College Issue, Series A	7	05/01/62		12/01/88	2,250,000	2,250,000	0	
Adelphi University Issue, Series A	7	07/01/62		01/01/88	1,400,000	1,400,000	0	
Briarcliff College Issue, Series A	7	07/01/62		07/01/90	3,600,000	3,600,000	0	
Ithaca College Issue, Series A	7	07/01/62		07/01/92	5,500,000	5,500,000	0	
Skidmore College Issue, Series A	8	07/01/62		07/01/91	5,580,000	5,580,000	0	
Columbia University Issue, Series A	8	07/01/63		07/01/91	8,150,000	8,150,000	0	
New York University Issue, Series A	8	07/01/63		07/01/93	17,600,000	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	07/01/63		01/01/84	795,000	795,000	0	
Syracuse University Issue, Series A	7	07/01/63		07/01/88	4,900,000	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	07/01/63		07/01/90	1,750,000	1,750,000	0	
St. John Fisher College Issue, Series A	14	07/01/63		07/01/90	1,440,000	1,440,000	0	
Ithaca College Issue, Series B	14	07/01/63		07/01/91	4,980,000	4,980,000	0	
Mills College of Education Issue, Series A		07/01/63		07/01/74	1,000,000	1,000,000	0	
Barnard College Issue, Series A	8	07/01/64		07/01/91	1,825,000	1,825,000	0	
Cazenovia College Issue, Series A	12	07/01/64		07/01/93	3,260,000	3,260,000	0	
Clarkson College Issue, Series A	24	07/01/64		07/01/91	4,610,000	4,610,000	0	
Colgate University Issue, Series A	24	07/01/64		07/01/92	4,000,000	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	07/01/64		07/01/91	1,690,000	1,690,000	0	
Hofstra University Issue, Series A	14	07/01/64		07/01/91	11,450,000	11,450,000	0	
Keuka College Issue, Series A		07/01/64		07/01/83	530,000	530,000	0	
Ladycliff College Issue, Series A		07/01/64		1984	2,830,000	2,830,000	0	
Long Island University Issue, Series A	8	07/01/64		01/01/92	3,860,000	3,860,000	0	
Manhattanville College Issue, Series A	6	07/01/64		05/23/90	3,980,000	3,980,000	0	
Marist College Issue, Series A	14	07/01/64		07/01/91	3,990,000	3,990,000	0	
Nazareth College Issue, Series A	24	07/01/64		07/01/90	2,640,000	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64		07/01/92	5,600,000	5,600,000	0	
Siena College Issue, Series A	21	07/01/64		07/01/88	2,050,000	2,050,000	0	

University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	0
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0
Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000	0
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0
Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	0
Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0
Syracuse University Issue, Series C	6	07/01/69	01/01/97	3,550,000	3,550,000	0
Cornell University Issue, Series D	24	07/01/70	06/17/93	23,500,000	23,500,000	0
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0
Elmira College Issue Revenue Bonds, Series B	14	07/01/71	07/01/03	4,600,000	4,600,000	0
Colgate University Issue, Series B	6	07/01/72	03/01/01	2,450,000	2,450,000	0
Culinary Institute of America Revenue Bonds, Series A	3	07/01/72	07/01/04	9,000,000	9,000,000	0
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0

St. Lawrence University Issue, Series C	14	07/01/72	07/01/93	500,000	500,000	0	
University of Rochester Issue, Series C	6	07/01/72	06/29/00	\$ 38,000,000	\$ 38,000,000	0	892
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0	893
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0	894
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0	895
Long Island University Issue Revenue Bonds, Series C	1a	07/01/73	07/01/04	6,350,000	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	07/01/73	07/01/05	10,600,000	10,600,000	0	896
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0	897
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0	898
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0	899
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0	900
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0	882
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0	901
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0	902
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0	903
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0	882
Hamilton College Issue, Series B		07/01/77	07/01/82	6,000,000	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	01/01/78	04/29/99	8,000,000	8,000,000	0	904
Rensselaer Polytechnic Institute Issue, Series F	21	01/01/78	07/01/85	7,000,000	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	01/01/78	04/08/98	6,000,000	6,000,000	0	905
Syracuse University Issue, Series E	21	01/01/78	07/01/88	14,500,000	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	07/01/78	12/16/92	30,000,000	30,000,000	0	906
St. Lawrence University Issue, Series D	4	07/01/78	07/01/84	2,500,000	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	01/01/79	07/01/94	3,000,000	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	06/01/79	12/02/93	22,500,000	22,500,000	0	880
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0	907
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0	908
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0	909
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0	910
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0	911
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0	912
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	913
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0	914
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	0	915
New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0	916
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	4,925,000	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/94	1,755,000	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0	917
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0	918
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0	919
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0	920
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0	921
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0	922
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0	923
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0	924
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0	925
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0	926
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0	927
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0	928
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0	929
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0	930
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0	931
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0	932
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	933

Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0	934
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0	935
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0	936
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0	937
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0	893
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0	938
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0	880
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	939
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0	940
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0	941
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0	942
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0	943
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87	06/30/93	10,000,000	10,000,000	0	944
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0	945
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0	946
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0	947
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0	893
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	948
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0	949
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	950
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0	951
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0	952
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	953
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0	954
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0	955
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0	956
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0	957
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0	958
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0	959
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0	960
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0	961
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0	962
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0	963
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	964
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0	965
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0	966
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	967
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0	968
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0	969
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	970
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	971
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	972
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	973
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	974
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	975
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	976
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	904
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0	904
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	977
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	978
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	979
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	980
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	981
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	982
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	983
Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0	984
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92	5/26/05	5,630,000	5,630,000	0	985

Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	986
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	987
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	988
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	989
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	990
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	991
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0	992
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	993
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	994
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	995
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	143,105,000	0	996
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	997
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	998
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	999
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	1,000
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	1,001
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	1,002
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	1,003
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	1,004
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	1,005
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0	1,006
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	1,007
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	10/03/03	07/01/07	17,575,000	17,575,000	0	1,008
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	1,009
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	1,010
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	1,011
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	1,012
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	1,013
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	1,014
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	1,015
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	1,016
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	1,017
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0	1,018
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0	993
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	07/01/96	07/01/06	21,375,000	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	04/24/13	12,210,000	12,210,000	0	1,019
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0	1,020
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0	1,021
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0	1,022
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0	1,023
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0	1,024
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0	1,025
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0	1,026
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0	1,027
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0	1,028
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0	1,029
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0	1,030
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0	1,031
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0	1,032

New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97		04/27/06	12,180,000	12,180,000	0	1,033
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	1,034
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27		250,000,000	200,810,000	49,190,000	
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98		07/22/09	131,615,000	131,615,000	0	1,035
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98		03/08/12	102,015,000	102,015,000	0	1,036
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98		05/29/08	54,670,000	54,670,000	0	1,037
Columbia University Revenue Bonds, Series 1998	12	04/01/98		07/01/06	79,225,000	79,225,000	0	1,038
Rockefeller University Revenue Bonds, Series 1998A	14d	05/14/98		07/01/14	46,500,000	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	06/15/98		06/26/14	66,890,000	66,890,000	0	1,039
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98		08/28/14	17,460,000	17,460,000	0	1,040
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98		10/25/12	79,105,000	79,105,000	0	1,041
Wagner College Revenue Bonds, Series 1998	1a	07/30/98		04/21/22	16,600,000	16,600,000	0	1,042
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98		08/09/12	143,110,000	143,110,000	0	1,043
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98		02/17/11	14,625,000	14,625,000	0	1,044
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98		04/25/12	5,625,000	5,625,000	0	1,045
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98		08/27/09	30,000,000	30,000,000	0	1,046
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98		07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98		03/02/16	5,000,000	5,000,000	0	1,047
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98		05/25/10	26,200,000	26,200,000	0	1,048
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99		02/11/10	52,160,000	52,160,000	0	1,055
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99		10/26/12	20,275,000	20,275,000	0	1,056
New School University Insured Revenue Bonds, Series 1999	12	03/15/99		05/01/15	42,500,000	42,500,000	0	1,060
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99		04/09/15	82,075,000	82,075,000	0	1,061
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99		04/09/15	35,560,000	35,560,000	0	1,061
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99		10/17/12	45,355,000	45,355,000	0	1,062
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99		08/19/10	15,320,000	15,320,000	0	1,063
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99		03/16/06	17,465,000	17,465,000	0	1,064
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99		07/22/09	25,860,000	25,860,000	0	1,065
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99		10/06/06	11,500,000	11,500,000	0	1,066
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99		03/19/09	39,760,000	39,760,000	0	1,067
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99		12/22/09	57,000,000	57,000,000	0	1,068
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00		04/25/24	67,250,000	67,250,000	0	1,069
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00		04/25/24	88,135,000	88,135,000	0	1,069
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00		05/13/11	26,075,000	26,075,000	0	1,070
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00		07/22/09	45,764,113	45,764,113	0	1,071
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00		11/21/12	11,725,000	11,725,000	0	1,072
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00		07/01/02	420,000	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	10/04/00		07/01/11	121,700,000	121,700,000	0	1,073
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00		11/09/12	19,175,000	19,175,000	0	1,074
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00		08/09/12	42,025,000	42,025,000	0	1,075
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01		04/25/12	10,700,000	10,700,000	0	1,076
New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01		07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01		11/08/12	65,000,000	65,000,000	0	1,077
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40		120,000,000	33,635,000	86,365,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01		09/18/14	21,395,000	21,395,000	0	1,078
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01		07/01/15	675,000	675,000	0	1,079
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01		08/09/12	46,135,000	46,135,000	0	1,080
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01		09/24/08	53,850,000	53,850,000	0	1,081
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01		10/06/11	22,920,000	22,920,000	0	1,082
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01		05/23/14	24,935,000	24,935,000	0	1,083
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01		04/26/12	94,300,000	94,300,000	0	1,084
New School University Insured Revenue Bonds, Series 2001	12	09/01/01		05/01/15	21,500,000	21,500,000	0	1,085
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	1,086
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	1,087
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	530,000	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	11/15/01		02/23/04	5,185,000	5,185,000	0	1,088
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	1,089
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32		50,000,000	0	50,000,000	1,090

Columbia University Revenue Bonds, Series 2002A	12	04/01/02		07/01/12	34,245,000	34,245,000	0	1,091
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0	1,092
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		07/01/03	425,000	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	05/15/02		07/01/12	96,700,000	96,700,000	0	1,093
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27		23,300,000	0	23,300,000	1,094
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02		08/01/12	34,475,000	34,475,000	0	1,095
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02		05/02/12	42,085,000	42,085,000	0	1,096
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02		10/25/12	94,095,000	94,095,000	0	1,097
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02		10/21/10	40,000,000	40,000,000	0	1,098
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02		07/01/16	20,000,000	20,000,000	0	1,099
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	1,100
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03		10/17/12	16,350,000	16,350,000	0	1,101
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03		12/21/12	24,720,000	24,720,000	0	1,102
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0	1,103
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28		30,000,000	1,085,000	28,915,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	1,104
New York University Insured Revenue Bonds, Series 2003A	1a	06/04/03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	06/04/03		07/01/11	26,875,000	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	08/20/03		07/25/12	31,245,000	31,245,000	0	1,105
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03		07/25/12	38,025,000	38,025,000	0	1,106
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03		07/22/09	20,000,000	20,000,000	0	1,107
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03		10/17/12	23,650,000	23,650,000	0	1,108
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0	1,109
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0	1,110
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	09/01/03		07/01/15	63,630,000	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0	1,111
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03		08/05/20	32,550,000	32,550,000	0	1,112
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03		08/05/20	49,650,000	49,650,000	0	1,113
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03		08/05/20	82,225,000	82,225,000	0	1,114
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04		04/24/15	28,915,000	28,915,000	0	1,115
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04		09/14/16	9,760,000	9,760,000	0	1,116
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	02/11/04		07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	02/11/04		09/14/16	23,725,000	23,725,000	0	1,117
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04		10/30/15	28,840,000	28,840,000	0	1,118
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	1,119
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	04/29/04		06/03/14	32,245,000	32,245,000	0	1,120
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04		04/03/14	27,385,000	27,385,000	0	1,121
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04		04/25/24	45,000,000	45,000,000	0	1,122
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04		04/25/24	47,100,000	47,100,000	0	1,123
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04		07/01/14	51,935,000	51,935,000	0	1,124
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	1,125
Columbia University Revenue Bonds, Series 2004B	12	06/30/04		06/24/14	100,000,000	100,000,000	0	1,126
Columbia University Revenue Bonds, Series 2004C	12	06/30/04		03/01/17	50,000,000	50,000,000	0	1,127
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04		09/09/15	100,000,000	100,000,000	0	1,128
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04		07/17/18	19,000,000	19,000,000	0	1,129
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04		06/24/15	45,000,000	45,000,000	0	1,130
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04		09/15/14	54,785,000	54,785,000	0	1,131
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04		03/18/08	53,775,000	53,775,000	0	1,132
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04		03/20/08	44,750,000	44,750,000	0	1,133
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0	1,134
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	1,135
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	1,136
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/03/22	4,240,000	4,240,000	0	1,137
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05		08/09/12	20,000,000	20,000,000	0	1,138

St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	1,139
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	1,140
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05		09/24/08	58,400,000	58,400,000	0	1,141
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	04/14/05	07/01/35		63,050,000	26,675,000	36,375,000	1,142
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05		10/30/15	23,610,000	23,610,000	0	1,143
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,160,000	2,170,000	1,144
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	06/01/05		03/07/13	73,975,000	73,975,000	0	1,145
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	1,146
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05		06/05/15	65,000,000	65,000,000	0	1,147
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	1,148
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0	1,149
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05		12/21/12	29,265,000	29,265,000	0	1,150
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,151
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,151
Columbia University Revenue Bonds, Series 2006A	12	01/18/06		07/01/16	225,000,000	225,000,000	0	1,152
Columbia University Revenue Bonds, Series 2006B	12	01/18/06		07/01/16	156,890,000	156,890,000	0	1,153
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06		08/05/20	94,130,000	94,130,000	0	1,154
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06		08/05/20	17,050,000	17,050,000	0	1,154
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	4,380,000	5,695,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06		03/31/17	26,770,000	26,770,000	0	1,155
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06		07/01/22	57,675,000	57,675,000	0	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	1,156
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06		07/17/18	15,125,000	15,125,000	0	1,157
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,158
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,158
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06		03/17/25	147,770,000	147,770,000	0	1,159
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	1,159
New School Insured Revenue Bonds, Series 2006	1a	11/21/06		05/01/15	72,495,000	72,495,000	0	1,160
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	1,161
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	02/14/07		01/29/09	45,950,000	45,950,000	0	1,162
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07		06/24/15	111,210,000	111,210,000	0	1,163
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07		07/01/17	20,534,067	20,534,067	0	1,164
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07		07/01/17	40,290,000	40,290,000	0	1,165
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07		07/01/17	63,835,000	63,835,000	0	1,166
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07		04/15/15	114,000,000	114,000,000	0	1,167
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07		09/24/08	35,000,000	35,000,000	0	1,168
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30		124,425,000	86,675,000	37,750,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07		06/14/17	35,000,000	35,000,000	0	1,169
Vassar College Revenue Bonds, Series 2007	1a	04/18/07		04/25/17	125,455,000	125,455,000	0	1,170
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	05/31/07	07/01/34		110,935,000	37,125,000	73,810,000	1,171
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07		12/07/16	29,110,000	29,110,000	0	1,172
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07		02/13/20	48,420,000	48,420,000	0	1,173
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07		04/24/08	32,580,000	32,580,000	0	1,174
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07		07/01/17	126,145,000	126,145,000	0	1,175
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	09/27/07		08/20/15	120,820,000	120,820,000	0	1,176
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07		06/14/17	15,000,000	15,000,000	0	1,177
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39		103,215,000	0	103,215,000	1,178
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	1,179
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	1,180
Columbia University Revenue Bonds, Series 2008A	12	04/23/08		05/16/18	282,715,000	282,715,000	0	1,181
Barnard College Revenue Bonds, Series 2008	1a	04/24/08		07/01/22	28,040,000	28,040,000	0	1,182
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32		48,610,000	27,045,000	21,565,000	1,183
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32		48,285,000	26,635,000	21,650,000	1,183
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08		09/24/15	38,505,000	38,505,000	0	1,184
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38		53,835,000	26,385,000	27,450,000	1,185

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08		06/01/11	75,000	75,000	0
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08		12/19/12	47,950,000	47,950,000	0 1,186
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000	0 1,187
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000	0 1,188
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000	0 1,189
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08		07/01/13	10,705,000	10,705,000	0
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08		05/05/16	115,000,000	115,000,000	0 1,190
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000	0 1,191
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000	0 1,192
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08		05/26/21	67,780,000	67,780,000	0 1,193
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000	0 1,194
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0 1,195
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08		07/01/19	85,000,000	85,000,000	0 1,196
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08		05/26/11	13,200,000	13,200,000	0 1,197
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08		06/01/09	115,000	115,000	0
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0 1,198
D'Youville College Revenue Bonds, Series 2008	17	12/10/08		09/23/20	26,710,000	26,710,000	0 1,199
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09		04/12/18	19,470,000	19,470,000	0 1,200
Wagner College Revenue Bonds, Series 2009	1a	01/28/09		04/21/22	30,500,000	30,500,000	0 1,201
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000	0 1,202
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000	0 1,203
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000	0 1,203
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000	0 1,204
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000	0 1,205
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000	0 1,206
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39		117,000,000	0	117,000,000
New York Law School Revenue Bonds, Series 2009	17	06/18/09		01/28/16	40,500,000	40,500,000	0 1,207
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240	0 1,208
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000	0 1,209
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000	0 1,210
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09		07/01/13	3,625,000	3,625,000	0
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09		08/05/20	13,590,000	13,590,000	0 1,211
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000	0 1,212
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09		07/20/22	140,820,000	140,820,000	0 1,213
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0 1,214
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	0 1,215
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09		06/08/16	50,325,000	50,325,000	0 1,216
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	11/05/09		08/20/15	369,915,000	369,915,000	0 1,217
New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	0 1,218
New York University Revenue Bonds, Series 2009B	1a	12/10/09		06/01/17	64,260,000	64,260,000	0 1,219
Siena College Revenue Bonds, Series 2009	12	12/11/09		03/31/17	20,865,000	20,865,000	0 1,220
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09		09/25/20	49,275,000	49,275,000	0 1,221
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000	0 1,222
Hamilton College Revenue Bonds, Series 2010	17	02/11/10		07/01/21	12,700,000	12,700,000	0
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0 1,223
Vassar College Revenue Bonds, Series 2010	1a	04/29/10		04/02/20	50,000,000	50,000,000	0 1,224
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10		04/02/20	285,000,000	285,000,000	0 1,225
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/28		29,015,000	26,925,000	2,090,000 1,226
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	06/30/10		07/01/12	655,000	655,000	0
St. Joseph's College Revenue Bonds, Series 2010	17	08/11/10		06/18/20	27,795,000	27,795,000	0 1,227
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0 1,228
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10		06/22/20	25,000,000	25,000,000	0 1,229
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10		04/30/20	50,000,000	50,000,000	0 1,230
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	29	09/16/10		09/09/24	2,066,041	2,066,041	0 1,231
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	29	09/16/10	09/01/38		11,333,651	4,238,632	7,095,019
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0 1,232
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10		07/01/21	94,360,000	94,360,000	0

New School Revenue Bonds, Series 2010	1a	12/08/10		07/01/20	301,055,000	301,055,000	0	1,233
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	1,234
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0	1,235
Columbia University Revenue Bonds, Series 2011A	12	02/16/11		10/01/21	300,000,000	300,000,000	0	1,236
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0	1,237
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	1,238
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	1,239
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	1,240
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26		3,715,000	3,345,000	370,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	08/17/11		07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0	1,241
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	5,155,000	3,320,000	
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11		07/20/22	90,000,000	90,000,000	0	1,242
New School Revenue Bonds, Series 2011	1a	10/20/11		03/29/22	35,480,000	35,480,000	0	1,243
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12		04/20/22	26,465,000	26,465,000	0	1,244
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27		12,285,000	11,375,000	910,000	1,245
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12		07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12		04/20/22	51,390,000	51,390,000	0	1,246
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0	1,247
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	1,248
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12		04/05/22	30,115,000	30,115,000	0	1,249
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	1,250
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	24,170,000	6,940,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12		04/05/22	30,360,000	30,360,000	0	1,251
Columbia University Revenue Bonds, Series 2012A	12	06/07/12		10/01/22	137,935,000	137,935,000	0	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	3,730,000	1,095,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	1,252
Iona College Revenue Bonds, Series 2012A	1a	08/01/12		04/05/22	22,825,000	22,825,000	0	1,253
Iona College Revenue Bonds, Series 2012B	1a	08/01/12		04/05/22	6,735,000	6,735,000	0	1,254
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12		07/01/23	48,460,000	48,460,000	0	1,255
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12		04/04/22	43,930,000	43,930,000	0	1,256
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0	1,257
Fordham University Revenue Bonds, Series 2012	1a	10/25/12		07/01/22	42,320,000	42,320,000	0	1,258
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12		04/04/22	22,150,000	22,150,000	0	1,259
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		15,220,000	9,343,000	5,877,000	1,260
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	21,870,000	3,880,000	1,261
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12		07/01/22	146,030,000	146,030,000	0	1,262
Pace University Revenue Bonds, Series 2013A	1a	03/07/13		08/29/24	95,840,000	95,840,000	0	1,263
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	8,350,000	11,320,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	2,335,000	2,745,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	3,000,000	3,090,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38		14,255,000	9,945,000	4,310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	05/09/13		07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	3,255,000	605,000	1,264
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	09/19/13	07/01/43		30,800,000	13,045,000	17,755,000	1,265
New York University Revenue Bonds, Series 2013A	1a	10/08/13		07/01/20	126,525,000	126,525,000	0	1,266
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43		32,280,000	13,685,000	18,595,000	
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13		04/03/23	57,935,000	57,935,000	0	1,267
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29		5,995,000	3,300,000	2,695,000	
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	5,556,626	13,963,374	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13		12/01/20	1,875,000	1,875,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,691,517	3,896,338.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14		12/01/23	1,322,691	1,322,691	0.00	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,305,584	128,812.30	1,268
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	4,020,892	3,224,652.80	

Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,803,908	41,457.30	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14		07/01/24	1,000,000	999,999	0.00	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14		07/01/24	61,815,000	61,815,000	0	1,269
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	7,785,000	4,600,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14		07/01/16	585,000	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14		08/30/22	10,805,000	10,805,000	0	1,270
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14		08/30/22	45,155,000	45,155,000	0	1,271
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14		07/29/22	38,325,000	38,325,000	0	1,272
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	10,480,000	30,995,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	17,990,000	37,010,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	4,710,000	5,690,000	
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20	12,585,000	12,585,000	0	1,273
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	1,274
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29		28,115,000	24,750,000	3,365,000	1,275
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15		07/01/16	1,175,000	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15	07/01/37		104,705,000	25,310,000	79,395,000	
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48		691,435,000	600,160,000	91,275,000	1,276
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	04/23/15		10/01/24	47,780,000	47,780,000	0	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46		109,035,000	80,790,000	28,245,000	1,277
New School Revenue Bonds, Series 2015A	1a	05/01/15		04/03/25	124,290,000	124,290,000	0	1,278
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45		119,190,000	0	119,190,000	1,279
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45		44,000,000	0	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	05/29/15		06/01/23	36,200,000	36,200,000	0	1,280
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	18,850,000	13,450,000	1,281
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	3,725,000	4,520,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15		12/01/20	1,355,000	1,355,000	0	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45		512,410,000	101,830,000	410,580,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	19,020,000	16,030,000	1,282
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15		07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40		15,665,000	6,260,000	9,405,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16		07/01/17	770,000	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	1,760,000	1,000,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16		07/01/24	2,345,000	2,345,000	0	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	9,255,000	5,610,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26		50,000,000	9,820,000	40,180,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46		130,000,000	9,045,000	120,955,000	
Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31		209,705,000	133,650,000	76,055,000	
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	56,750,000	89,715,000	1,283
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	41,505,000	84,345,000	
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	11,455,000	41,905,000	
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	95,905,000	486,970,000	1,284
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	75,175,000	171,060,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,710,000	6,125,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16		09/07/23	47,910,000	47,910,000	0	1,285
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	15,910,000	300,130,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	23,685,000	62,735,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	6,875,000	21,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	11/29/16		07/01/19	780,000	780,000	0	
Albany Public Library Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	6,190,000	16,555,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	28	12/15/16	12/01/46		54,420,000	9,425,000	44,995,000	1,286
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	19,455,000	13,515,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	585,000	945,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	3,918,157	14,081,843	1,287
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	275,895	1,724,105	1,288
Columbia University Revenue Bonds, Series 2017A	12	03/01/17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	03/01/17	10/01/29		40,475,000	3,240,000	37,235,000	

Teachers College Revenue Bonds, Series 2017	1a	03/30/17	07/01/39		43,390,000	11,300,000	32,090,000	
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17		07/01/23	11,395,000	11,395,000	0	
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	8,100,000	18,900,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	03/01/50		34,590,000	4,780,000	29,810,000	1,289
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17		09/01/19	325,000	325,000	0	
New York University Revenue Bonds, Series 2017A	1a	06/01/17	07/01/43		450,170,000	79,100,000	371,070,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47		227,835,000	20,850,000	206,985,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47		51,000,000	6,660,000	44,340,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52		100,445,000	0	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42		16,190,000	4,395,000	11,795,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17		07/01/20	955,000	955,000	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	1,305,000	9,885,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17		10/01/24	845,000	845,000	0	
Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36		78,050,000	11,500,000	66,550,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	1,010,000	19,710,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17		09/15/22	64,015,000	64,015,000	0	1,290
St. John's University Revenue Bonds, Series 2017A	1a	12/28/17	07/01/30		42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38		175,185,000	0	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48		348,880,000	41,790,000	307,090,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48		243,705,000	9,040,000	234,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43		11,705,000	1,445,000	10,260,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41		2,545,000	985,000	1,560,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/49		24,000,000	3,140,000	20,860,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	1,406,000	8,594,000	
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49		603,460,000	36,865,000	566,595,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	25,185,000	150,940,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49		83,170,000	0	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44		25,885,000	3,175,000	22,710,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19		07/01/21	1,015,000	1,015,000	0	
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29		114,575,000	50,155,000	64,420,000	
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19		04/25/24	92,210,000	92,210,000	0	1,291
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19		04/25/24	79,370,000	79,370,000	0	1,292
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30		18,115,000	0	18,115,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36		121,415,000	17,740,000	103,675,000	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42		148,240,000	23,555,000	124,685,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19		02/01/21	162,016	162,016	0	1,293
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49		89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35		46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20		02/01/21	22,042,000	22,042,000	0	1,294
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50		62,460,000	0	62,460,000	1,295
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49		40,555,000	2,435,000	38,120,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50		19,000,000	2,355,000	16,645,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	2,445,000	17,555,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	37,380,000	387,100,000	
Columbia University Revenue Bonds, Series 2020A	12	03/19/20	10/01/50		150,000,000	0	150,000,000	
Cornell University Revenue Refunding Bonds, Series 2020A	1a	04/02/20	07/01/50		233,000,000	0	233,000,000	
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	04/03/20	07/01/40		48,345,000	12,120,000	36,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	1,170,000	17,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	965,000	55,000	

Rockefeller University Revenue Bonds, Series 2020A	26a	04/30/20	07/01/53		40,985,000	0	40,985,000	
Cornell University Revenue Bonds, Series 2020A-2	1a	05/12/20	07/01/31		77,840,000	0	77,840,000	
St. Joseph's College Revenue Bonds, Series 2020A	17	06/18/20	07/01/35		17,175,000	3,410,000	13,765,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		13,495,000	13,190,000	18,305,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	1a	07/01/20	01/01/49		35,250,000	4,235,964	31,014,036	1,296
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a	07/01/20	01/01/40		20,360,000	3,418,235	16,941,765	1,297
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	12	07/29/20		09/07/23	17,185,000	17,185,000	0	1,298
Barnard College Revenue Bonds, Series 2020B	17	10/08/20		10/03/22	8,063,402	8,063,402	0	1,299
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51		15,605,000	895,000	14,710,000	
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	1,797,000	19,245,000	
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	1a	02/03/21	07/01/38		31,670,000	0	31,670,000	
St. John's University Revenue Bonds, Series 2021A	1a	05/26/21	07/01/48		119,585,000	14,550,000	105,035,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51		44,055,000	1,665,000	42,390,000	
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/37		13,080,000	5,875,000	7,205,000	1,300
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46		24,605,000	1,100,000	23,505,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36		3,580,000	2,220,000	1,360,000	
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36		55,600,000	3,790,000	51,810,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36		23,360,000	3,995,000	19,365,000	
New York University Revenue Bonds, Series 2021A	1a	07/29/21	07/01/51		212,695,000	0	212,695,000	
New York University Revenue Bonds, Series 2021B (Federally Taxable)	1a	07/29/21	07/01/31		37,305,000	8,200,000	29,105,000	
Fordham University Revenue Bonds, Series 2021A	1a	11/17/21	07/01/38		28,395,000	1,420,000	26,975,000	
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	1a	11/17/21	07/01/44		39,475,000	0	39,475,000	
Iona College Revenue Bonds, Series 2021A	1a	12/01/21	07/01/51		15,990,000	0	15,990,000	
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	1a	12/01/21	07/01/49		12,125,000	0	12,125,000	
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	1,050,000	29,665,000	
New School Revenue Bonds, Series 2022A	1a	03/29/22	07/01/52		143,200,000	2,220,000	140,980,000	
New School Revenue Bonds, Series 2022B (Federally Taxable)	1a	03/29/22	07/01/26		10,090,000	4,905,000	5,185,000	
St. John's University Revenue Bonds, Series 2022	1a	04/04/22	07/01/30		15,230,000	0	15,230,000	
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/52		50,910,000	250,000	50,660,000	
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/42		16,230,000	2,260,000	13,970,000	
Rockefeller University Revenue Bonds, Series 2022A	17	04/20/22	07/01/42		70,400,000	0	70,400,000	
Wagner College Revenue Bonds, Series 2022	17	04/21/22	07/01/57		110,000,000	0	110,000,000	
Barnard College Revenue Bonds, Series 2022A	17	07/13/22	07/01/49		40,395,000	0	40,395,000	
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	17	07/13/22		04/29/25	42,720,000	42,720,000	0	1,301
Yeshiva University Revenue Bonds, Series 2022A	17	07/20/22	07/15/50		152,845,000	0	152,845,000	
Rochester Institute of Technology Revenue Bonds, Series 2022A	1a	12/13/22	07/01/42		109,155,000	0	109,155,000	
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	660,000	9,640,000	
St. John's University Revenue Bonds, Series 2023	1a	04/03/23	07/01/44		57,935,000	0	57,935,000	
Columbia University Revenue Bonds, Series 2023A	12	06/07/23	10/01/34		275,000,000	0	275,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1	1a	07/27/23	07/01/48		22,240,000	100,000	22,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)	1a	07/27/23	07/01/48		2,495,000	430,000	2,065,000	
AMDA Inc. Revenue Bonds, Series 2023A	17	10/31/23	07/01/53		55,980,000	0	55,980,000	
New York Institute of Technology Revenue Bonds, Series 2024	14b	03/14/24	07/01/54		100,000,000	0	100,000,000	
Fordham University Revenue Bonds, Series 2024	1a	04/03/24	07/01/36		39,340,000	0	39,340,000	
Residential Institutions for Children Revenue Bonds, Series 2024 (The Charlton School)	1a	04/11/24	06/01/53		10,050,000	160,000	9,890,000	
Cornell University Revenue Bonds, Series 2024A	1a	04/25/24	07/01/54		600,000,000	0	600,000,000	
Pace University Revenue Bonds, Series 2024A	1a	07/25/24	05/01/56		140,425,000	0	140,425,000	
Pace University Revenue Bonds, Series 2024B	1a	08/29/24	05/01/42		84,630,000	3,400,000	81,230,000	
Pace University Revenue Bonds, Series 2024C	1a	08/29/24	05/01/44		60,000,000	0	60,000,000	
Columbia University Revenue Bonds, Series 2024A	14b	10/09/24	10/01/36		150,000,000	0	150,000,000	
Shelter Island Public Library Society Revenue Bonds, Series 2025	17	03/04/25	10/01/54		9,490,000	0	9,490,000	
Saint Ann's School Revenue Bonds, Series 2025A	1a	03/06/25	03/01/55		18,096,054	0	18,096,054	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2025	1a	03/17/25	08/01/44		186,075,000	0	186,075,000	
New School Revenue Bonds, Series 2025A	1a	04/03/25	07/01/50		96,165,000	0	96,165,000	
Barnard College Revenue Bonds, Series 2025A	4a	04/29/25	07/01/55		155,445,000	0	155,445,000	
New York University Revenue Bonds, Series 2025A	1a	06/06/25	07/01/48		1,195,595,000	0	1,195,595,000	
New York University Revenue Bonds, Series 2025B (Federally Taxable)	1a	06/06/25	07/01/55		984,790,000	0	984,790,000	
Iona University Revenue Bonds, Series 2025	1a	06/18/25	07/01/51		74,815,000	0	74,815,000	

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97	05/18/16	8,940,000	8,940,000	0	1,302
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97	10/20/15	2,085,000	2,085,000	0	1,303
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98	03/09/17	5,515,000	5,515,000	0	1,304
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98	11/22/16	9,330,000	9,330,000	0	1,305
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	07/01/98	10/20/15	10,455,000	10,455,000	0	1,306
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98	05/18/16	3,965,000	3,965,000	0	1,307
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98	03/09/17	7,315,000	7,315,000	0	1,308
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98	11/22/16	8,920,000	8,920,000	0	1,309
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	9,525,000	9,525,000	0	1,049
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98	08/29/12	8,875,000	8,875,000	0	1,050
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98	08/29/12	14,240,000	14,240,000	0	1,051
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98	04/13/18	14,225,000	14,225,000	0	1,052
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0	1,053
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0	1,054
853 Schools Program Series 1998 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	1,310
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	03/01/99	10/20/15	7,940,000	7,940,000	0	1,057
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	1,058
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	1,311
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99	04/13/18	11,210,000	11,210,000	0	1,312
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00	04/13/18	13,745,000	13,745,000	0	1,059
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	8,900,000	720,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30	7,470,000	4,290,000	3,180,000	1,313
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,935,679	2,804,321	1,314

Total Private Institutions

\$37,714,800,019 \$23,771,082,240 \$13,943,717,779

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Geneva General Hospital, Issue A	6	07/01/65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	07/01/66		07/01/88	1,175,000	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	07/01/70		01/01/88	22,560,000	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	07/01/71		10/31/97	4,360,000	4,360,000	0	1,315
Lourdes Hospital Issue, Series A	6	07/01/72		07/01/88	8,700,000	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	07/01/72		06/06/93	14,500,000	14,500,000	0	1,316
Carthage Area Hospital Issue, Series A	14	07/01/73		07/01/96	1,400,000	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	07/01/74		05/01/97	15,400,000	15,400,000	0	1,317
White Plains Hospital Issue, Series A	6	07/01/74		12/30/94	7,100,000	7,100,000	0	1,318
Cornwall Hospital Issue, Series A	6	07/01/74		09/01/98	6,900,000	6,900,000	0	1,319
Rochester General Hospital Issue, Series A	1a	01/01/75		08/01/85	35,810,000	35,810,000	0	1,320
Mt. Sinai Hospital Issue, Series A	11	07/01/77		02/28/94	7,240,000	7,240,000	0	1,321
Horton Hospital Revenue Bonds, Series A	1a	07/01/78		05/23/02	26,078,100	26,078,100	0	1,322
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78		01/25/90	20,510,000	20,510,000	0	1,323
United Hospital Issue (GNMA), Series A	3	11/01/78		06/24/98	19,585,000	19,585,000	0	1,324
Montefiore Hospital Issue, Series A	7	11/01/79		08/19/99	5,750,000	5,750,000	0	1,325
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0	1,326
St. Lukes Hospital Issue (HEW), Series A	24	06/01/80		07/01/96	10,960,000	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	06/01/80		01/01/99	9,330,000	9,330,000	0	1,327
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0	1,328
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0	1,329
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0	1,330
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0	1,331
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0	1,332
Society of New York Hospital Issue, Series A	14	10/15/81		04/01/84	118,100,000	118,100,000	0	1,333
Society of New York Hospital Issue, Series 1984	14	04/01/84		02/21/95	154,000,000	154,000,000	0	1,334

United Hospital Issue (GNMA), Series 1982	3	07/01/82	06/24/98	6,000,000	6,000,000	0	1,335
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84	04/01/93	19,000,000	19,000,000	0	1,336
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84	07/17/91	42,170,000	42,170,000	0	1,337
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84	12/18/96	37,240,000	37,240,000	0	1,338
Community Memorial Hospital Bonds, Series 1985	6	08/01/85	07/01/99	1,900,000	1,900,000	0	1,339
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85	12/16/93	64,070,000	64,070,000	0	1,340
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88	07/01/98	101,300,000	101,300,000	0	1,341
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89	03/01/02	262,100,000	262,100,000	0	1,342
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000	0	1,343
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000	0	1,344
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0	1,345
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	06/01/91	12/30/05	49,445,000	49,445,000	0	1,346
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	05/01/93	08/01/09	37,710,000	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/15/93	06/09/05	52,595,000	52,595,000	0	1,347
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	07/01/95	12/30/05	96,275,000	96,275,000	0	1,348
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0	1,349
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0	1,350
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	11/01/95	12/01/09	42,915,000	42,915,000	0	1,351
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	02/01/96	09/15/05	6,555,000	6,555,000	0	1,352
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	02/01/96	08/09/07	3,090,000	3,090,000	0	1,353
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0	1,354
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0	1,355
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0	1,356
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0	1,357
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	04/01/96	02/01/07	28,750,000	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	07/15/96	05/28/09	8,525,000	8,525,000	0	1,358
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	07/15/96	08/15/07	5,680,000	5,680,000	0	1,359
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	08/15/96	04/21/04	13,385,000	13,385,000	0	1,360
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	08/15/96	04/21/04	15,905,000	15,905,000	0	1,361
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	08/15/96	08/20/98	8,235,000	8,235,000	0	1,362
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	1,363
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	1,342
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	12/01/96	09/22/05	247,915,000	247,915,000	0	1,364
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	01/01/97	09/20/12	68,030,000	68,030,000	0	1,365
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	06/01/97	09/01/10	95,260,000	95,260,000	0	1,366
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	1,367
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	1,368
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	07/15/97	12/19/06	28,500,000	28,500,000	0	1,369
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	09/01/97	10/08/09	71,940,000	71,940,000	0	1,370
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	10/15/97	12/05/02	10,090,000	10,090,000	0	1,371
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	1,372
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	1,373
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	1,374
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	11/01/97	9/18/2013	46,320,000	46,320,000	0	1,375
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	01/01/98	12/15/10	709,520,000	709,520,000	0	1,376
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	12/01/97	06/23/05	26,635,000	26,635,000	0	1,377
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	12/01/97	06/23/05	5,250,000	5,250,000	0	1,378
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	1,379
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	150,000,000	0	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0	1,389
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	05/15/98	04/27/11	10,115,000	10,115,000	0	1,390
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	06/01/98	05/03/05	20,815,000	20,815,000	0	1,391
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	1,392
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	11,020,000	11,020,000	0	1,393
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	50,215,000	50,215,000	0	1,394
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	1,395
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	16,690,000	16,690,000	0	1,396

North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	171,690,000	171,690,000	0	1,397
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	04/07/06	30,750,000	30,750,000	0	1,398
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	11/17/11	120,775,000	120,775,000	0	1,399
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	11/15/98	09/12/16	23,865,000	23,865,000	0	1,400
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	1,401
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	1,402
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	02/01/99	12/30/05	24,555,000	24,555,000	0	1,403
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	02/15/99	12/18/12	55,985,000	55,985,000	0	1,404
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	06/01/99	02/26/09	37,265,000	37,265,000	0	1,405
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	05/19/11	111,605,000	111,605,000	0	1,406
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	07/01/99	12/02/10	66,255,000	66,255,000	0	1,407
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	10/03/13	15,845,000	15,845,000	0	1,408
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0	1,409
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0	1,410
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	0	1,411
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	78,330,000	78,330,000	0	1,412
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0	1,413
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	1,414
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	1,414
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0	1,415
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0	1,415
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0	1,415
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0	1,416
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	05/18/00	06/10/10	95,100,000	95,100,000	0	1,417
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	05/18/00	03/25/04	4,445,715	4,445,715	0	1,418
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	1,419
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	08/01/00	05/19/11	18,000,000	18,000,000	0	1,420
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	08/15/00	12/14/11	88,090,000	88,090,000	0	1,421
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	10/01/00	08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	10/01/00	11/16/05	11,599,912	11,599,912	0	1,422
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	1,423
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	07/15/01	10/23/12	51,545,000	51,545,000	0	1,424
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	07/15/01	10/23/12	46,670,000	46,670,000	0	1,425
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02	05/13/08	450,000,000	450,000,000	0	1,426
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	11/01/02	09/18/13	74,290,000	74,290,000	0	1,427
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	11/01/02	08/22/13	10,330,000	10,330,000	0	1,428
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	03/01/03	08/21/12	89,645,000	89,645,000	0	1,430
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	05/01/03	10/23/12	43,855,000	43,855,000	0	1,431
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0	1,432
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	08/01/03	10/23/12	60,000,000	60,000,000	0	1,433
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	08/14/03	05/15/15	81,230,000	81,230,000	0	1,434
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	09/16/03	11/29/06	34,775,000	34,775,000	0	1,435
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0	1,436
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0	1,437
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	06/23/04	12/19/18	32,330,000	32,330,000	0	1,438
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	06/24/04	03/21/13	113,340,000	113,340,000	0	1,439
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	11/09/04	05/21/14	99,645,000	99,645,000	0	1,440
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	11/18/04	08/15/17	96,815,000	96,815,000	0	1,441
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	11/18/04	08/15/13	11,265,000	11,265,000	0	1,441
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000	0	1,442
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	12/15/04	05/12/16	189,330,000	189,330,000	0	1,443
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0	1,445

North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	04/28/05	06/23/15	123,600,000	123,600,000	0	1,446
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	10/18/06	06/23/15	10,390,000	10,390,000	0	1,447
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000	0	1,448
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	09/22/05	05/12/16	152,185,000	152,185,000	0	1,449
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	10/20/05	04/23/15	61,235,000	61,235,000	0	1,450
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	11/16/05	07/10/14	345,315,000	345,315,000	0	1,451
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000	0	1,454
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0	1,455
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0	1,456
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000	0	1,457
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	10/04/06	07/01/12	27,410,000	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	11/29/06	04/25/19	13,360,000	13,360,000	0	1,458
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	11/29/06	04/25/19	30,295,000	30,295,000	0	1,459
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	11/29/06	04/25/19	16,730,000	16,730,000	0	1,460
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	11/29/06	04/25/19	8,435,000	8,435,000	0	1,461
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07	01/21/15	165,300,000	165,300,000	0	1,462
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	02/15/07	11/15/16	188,740,000	188,740,000	0	1,463
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	05/31/07	06/23/15	161,545,000	161,545,000	0	1,464
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	05/31/07	05/01/18	123,265,000	123,265,000	0	1,465
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07	08/28/19	14,280,000	14,280,000	0	1,466
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07	07/07/16	47,300,000	47,300,000	0	1,467
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	09/06/07	08/28/19	7,755,000	7,755,000	0	1,468
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	09/20/07	12/13/12	296,075,000	296,075,000	0	1,469
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	10/11/07	11/15/16	75,065,000	75,065,000	0	1,470
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07	12/17/14	94,150,000	94,150,000	0	1,471
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	02/07/08	08/01/18	126,000,000	126,000,000	0	1,472
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08	02/28/17	261,345,000	261,345,000	0	1,473
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08	07/01/18	161,990,000	161,990,000	0	1,474
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08	07/01/18	281,165,000	281,165,000	0	1,475
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	11/19/08	04/25/19	24,700,000	24,700,000	0	1,476
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09	12/22/17	36,510,000	36,510,000	0	1,477
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09	11/07/17	30,100,000	30,100,000	0	1,478
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09	11/01/13	1,560,000	1,560,000	0	1,478
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09	11/07/17	23,945,000	23,945,000	0	1,479
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36	27,000,000	10,800,000	16,200,000	1,480
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	09/17/09	05/01/19	235,615,000	235,615,000	0	1,481
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	10/10/24	50,000,000	50,000,000	0	1,482
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	10/10/24	37,500,000	37,500,000	0	1,483
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	10/10/24	37,500,000	37,500,000	0	1,484
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	09/17/09	09/26/19	60,890,000	60,890,000	0	1,485
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	10/08/09	07/28/15	28,880,000	28,880,000	0	1,486
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	12/03/09	04/03/18	82,955,000	82,955,000	0	1,487
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	10/23/24	17,000,000	17,000,000	0	1,488
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10	11/21/19	331,195,000	331,195,000	0	1,489
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10	10/21/20	11,000,000	11,000,000	0	1,490
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10	11/15/19	102,200,000	102,200,000	0	1,491
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/03/23	80,000,000	80,000,000	0	1,492
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10	08/26/20	20,000,000	20,000,000	0	1,493
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11	07/01/20	130,930,000	130,930,000	0	1,494
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11	09/26/17	392,200,000	392,200,000	0	1,495
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11	11/21/19	65,390,000	65,390,000	0	1,496
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	07/01/21	262,265,000	262,265,000	0	1,497
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12	07/01/21	89,525,000	89,525,000	0	1,498
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	05/01/23	48,930,000	48,930,000	0	1,499
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	28	07/12/12	07/01/39	14,235,000	4,260,000	9,975,000	1,500
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	28	07/12/12	07/01/39	3,080,000	895,000	2,185,000	1,501
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14	10/10/24	77,700,000	77,700,000	0	1,502
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15	10/10/24	117,310,000	117,310,000	0	1,503

Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45		66,100,000	10,900,000	55,200,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15		05/01/25	503,640,000	503,640,000	0	1,504
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	1,505
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	07/28/15		08/26/20	22,900,000	22,900,000	0	1,506
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	32,514,774	77,485,226	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	65,510,000	91,760,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37		237,100,000	63,500,000	173,600,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	29,970,000	264,450,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32		32,911,000	14,306,847	18,604,153	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	08/01/18	08/01/38		309,045,000	12,500,000	296,545,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48		376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	28	04/25/19	07/01/45		140,720,000	0	140,720,000	1,507
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	28	04/25/19	07/01/48		43,925,000	0	43,925,000	1,508
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	09/26/19	05/01/33		41,145,000	34,060,000	7,085,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48		53,730,000	0	53,730,000	1,509
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19		05/01/24	53,725,000	53,725,000	0	1,510
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48		53,725,000	0	53,725,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41		76,100,000	18,970,000	57,130,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53		466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50		356,510,000	0	356,510,000	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48		135,845,000	6,750,000	129,095,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	17	12/23/21	11/01/51		40,625,000	195,000	40,430,000	1,511
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	17	12/23/21	11/01/27		9,110,000	0	9,110,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	1a	05/18/22	05/01/52		820,000,000	0	820,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000	
New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A	29	08/29/23	08/01/38		292,900,000	0	292,900,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2024A	1a	10/10/24	07/01/36		121,420,000	0	121,420,000	
Northwell Health Obligated Group Revenue Bonds, Series 2024A	1a	10/10/24	05/01/54		762,830,000	0	762,830,000	
Montefiore Obligated Group Revenue Bonds, Series 2024	1a	10/31/24	11/01/47		125,000,000	0	125,000,000	
White Plains Hospital Obligated Group, Series 2024	1a	10/31/24	10/01/54		500,000,000	0	500,000,000	
Northwell Health Obligated Group Revenue Bonds, Series 2025A	1a	02/04/25	05/01/43		351,040,000	0	351,040,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 1	1a	04/29/25	07/01/54		215,000,000	0	215,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-A	1a	04/29/25	07/01/48		111,560,000	0	111,560,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Subseries 2-B	1a	04/29/25	07/01/49		145,000,000	0	145,000,000	

Secured Hospitals:

Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98		02/15/05	38,500,000	38,500,000	0	1,380
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	02/01/98		12/18/07	44,675,000	44,675,000	0	1,381
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98		10/06/11	55,000,000	55,000,000	0	1,382
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98		03/28/07	148,500,000	148,500,000	0	1,383
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98		01/18/07	169,695,000	169,695,000	0	1,384
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98		03/28/07	91,655,000	91,655,000	0	1,385
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98		01/23/03	144,610,000	144,610,000	0	1,386
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	02/01/98		01/22/15	144,125,000	144,125,000	0	1,387
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	02/01/98		03/30/11	60,710,000	60,710,000	0	1,388
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98		02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03		06/23/21	138,135,000	138,135,000	0	1,429
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	12/16/04		02/15/13	51,405,000	51,405,000	0	1,444
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07		02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07		06/23/21	122,475,000	122,475,000	0	1,623
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07		12/17/13	50,680,000	50,680,000	0	1,452
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	03/30/11		02/16/21	32,570,000	32,570,000	0	1,453
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15		08/15/21	58,875,000	58,875,000	0	

Diagnostic and Treatment Centers:

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97	05/10/12	5,825,000	5,825,000	0	1,512
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000	0	1,513
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06	11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	03/02/06	11/15/19	4,075,000	4,075,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	02/22/12	07/01/21	5,890,000	5,890,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	02/22/12	07/01/14	285,000	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	12/23/16	11/15/18	7,845,000	7,845,000	0	1,514
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0	1,515

Total Hospitals

\$23,479,005,309 \$16,692,315,930 \$6,786,689,379

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	11/01/79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	1,516
Ideal Health Care Facilities FHA-Insured	6	02/01/89		09/26/96	19,725,000	19,725,000	0	1,517
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89		10/31/00	18,000,000	18,000,000	0	1,518
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90		03/16/00	17,690,000	17,690,000	0	1,519
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	07/01/90		10/31/02	7,315,000	7,315,000	0	1,520
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90		06/30/97	7,775,000	7,775,000	0	1,521
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91		05/22/97	39,265,000	39,265,000	0	1,522
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	09/01/91		07/13/04	9,000,000	9,000,000	0	1,523
Iroquois Nursing Home	12	10/01/91		05/04/99	12,490,000	12,490,000	0	1,524
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92		12/18/03	12,175,000	12,175,000	0	1,525
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	03/31/92		11/28/01	5,005,000	5,005,000	0	1,526
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	03/31/92		11/28/01	3,550,000	3,550,000	0	1,527
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	08/28/92		01/15/95	9,850,000	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	08/01/92		12/18/03	11,725,000	11,725,000	0	1,528
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	04/01/93		05/05/04	12,425,000	12,425,000	0	1,529
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	01/06/93		04/28/04	18,135,000	18,135,000	0	1,530
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	10/01/93		09/25/03	8,930,000	8,930,000	0	1,531
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/01/93		09/25/03	4,135,000	4,135,000	0	1,532
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94		05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94		07/01/23	13,000,000	13,000,000	0	1,533
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94		12/30/99	14,500,000	14,500,000	0	1,534
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94		04/03/09	11,790,000	11,790,000	0	1,535
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94		04/06/04	6,160,000	6,160,000	0	1,536
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94		12/30/97	16,000,000	16,000,000	0	1,537
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94		11/07/01	20,000,000	20,000,000	0	1,538
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94		03/06/02	28,670,000	28,670,000	0	1,539
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	11/15/94		04/12/05	18,335,000	18,335,000	0	1,540
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	03/01/95		12/30/05	7,590,000	7,590,000	0	1,541
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	08/15/95		06/15/05	15,935,000	15,935,000	0	1,542
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95		05/26/10	21,605,000	21,605,000	0	1,543
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95		06/28/05	7,255,000	7,255,000	0	1,544
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95		07/01/17	23,410,000	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95		07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95		05/14/03	17,410,000	17,410,000	0	1,545
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	11/01/95		06/21/07	24,145,000	24,145,000	0	1,546
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95		02/04/15	22,440,000	22,440,000	0	1,547
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95		06/15/11	7,700,000	7,700,000	0	1,548
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95		06/17/09	12,100,000	12,100,000	0	1,549
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	12/01/95		05/12/05	21,580,000	21,580,000	0	1,550
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96		09/01/10	46,090,000	46,090,000	0	1,551
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	05/01/96		05/24/06	47,845,000	47,845,000	0	1,552
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	05/01/96		11/01/05	5,400,000	5,400,000	0	1,553
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	07/15/96		02/26/14	51,550,000	51,550,000	0	1,554

Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	08/01/96	06/23/10	19,030,000	19,030,000	0	1,555
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	11/20/09	19,905,000	19,905,000	0	1,556
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	09/01/96	07/29/10	10,980,000	10,980,000	0	1,557
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	12/01/96	09/29/09	20,020,000	20,020,000	0	1,558
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0	1,559
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	02/15/97	09/28/06	22,900,000	22,900,000	0	1,560
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	02/15/97	09/28/06	2,165,000	2,165,000	0	1,561
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97	05/01/09	12,250,000	12,250,000	0	1,562
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/15/97	09/22/10	39,550,000	39,550,000	0	1,563
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97	12/05/07	11,880,000	11,880,000	0	1,564
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	10/25/01	6,800,000	6,800,000	0	1,565
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	11/04/10	9,715,000	9,715,000	0	1,566
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0	1,567
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	08/01/97	01/27/11	30,830,000	30,830,000	0	1,568
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	10/01/97	11/21/13	50,750,000	50,750,000	0	1,569
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	11/01/97	01/16/08	17,240,000	17,240,000	0	1,570
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	08/13/13	15,625,000	15,625,000	0	1,571
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	12/14/06	27,230,000	27,230,000	0	1,572
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0	1,573
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0	1,574
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98	05/17/12	14,840,000	14,840,000	0	1,575
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98	12/30/11	26,140,000	26,140,000	0	1,576
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0	1,577
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98	07/01/05	8,890,000	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99	11/07/14	30,645,000	30,645,000	0	1,578
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	01/15/99	04/05/12	74,015,000	74,015,000	0	1,579
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0	1,580
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00	10/03/01	11,870,000	11,870,000	0	1,581
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00	09/13/12	44,965,000	44,965,000	0	1,582
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	04/01/00	04/24/15	12,100,000	12,100,000	0	1,583
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00	12/05/01	5,300,000	5,300,000	0	1,584
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00	09/12/12	18,555,000	18,555,000	0	1,585
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00	05/26/09	28,195,000	28,195,000	0	1,586
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	08/15/00	12/14/11	19,080,000	19,080,000	0	1,587
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00	04/28/11	16,480,000	16,480,000	0	1,588
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	11/01/00	02/16/12	23,275,000	23,275,000	0	1,589
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	08/01/01	06/15/12	8,450,000	8,450,000	0	1,590
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	09/15/01	05/10/11	27,635,000	27,635,000	0	1,591
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02	03/04/13	28,000,000	28,000,000	0	1,592
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02	04/30/15	24,035,000	24,035,000	0	1,593
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02	09/03/14	29,790,000	29,790,000	0	1,594
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	12/01/02	06/27/07	30,520,000	30,520,000	0	1,595
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03	08/28/13	23,935,000	23,935,000	0	1,596
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33	40,265,000	31,110,000	9,155,000	1,597
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22	13,355,000	13,355,000	0	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	04/12/05	12/19/14	16,380,000	16,380,000	0	1,598
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05	12/19/14	9,335,000	9,335,000	0	1,599
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05	11/01/17	50,905,000	50,905,000	0	1,600
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05	12/29/16	41,320,000	41,320,000	0	1,601
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06	08/03/17	29,345,000	29,345,000	0	1,602
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06	03/27/17	51,775,000	51,775,000	0	1,603
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31	39,475,000	29,430,000	10,045,000	1,604
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	10/25/07	02/16/18	18,690,000	18,690,000	0	1,605
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08	05/07/15	16,745,000	16,745,000	0	1,606
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10	12/04/18	14,015,000	14,015,000	0	1,607
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	05/26/10	07/01/12	940,000	940,000	0	

Coburg Village Inc. Revenue Bonds, Series 2011	1a	12/19/11	12/01/41		19,585,000	4,695,000	14,890,000	1,608
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39		14,680,000	5,120,000	9,560,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12		04/25/19	45,115,000	45,115,000	0	1,609
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13		05/05/20	25,510,000	25,510,000	0	1,610
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	07/03/13		07/01/14	275,000	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	07/28/16	02/01/43		39,027,095	8,191,130	30,835,966	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35		22,821,500	8,670,169	14,151,331	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17		04/17/19	15,766,981	15,766,981	(0)	1,611
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47		25,000,000	1,950,751	23,049,249	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48		25,000,000	1,134,097	23,865,903	

Total Facilities for the Aged

\$2,243,755,577	\$2,108,203,127	\$135,552,450
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BONDS ISSUED FOR SPECIAL PROGRAMS

	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/85	06/01/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	12/19/85	10/01/00	25,000,000	25,000,000	0	
Total Student Loan Programs				\$95,000,000	\$95,000,000	\$0	
Capital Projects Program	1a	07/10/85		\$ 85,000,000	\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	12/27/85	06/01/02	200,000,000	200,000,000	0	1,612
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92	07/01/13	44,999,630	44,999,630	0	1,613
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93	07/01/13	26,599,851	26,599,851	0	1,614
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,615
Total Pooled Bond Programs				\$ 385,706,257	\$ 385,706,257	\$ 0	
Total Colleges, Universities, and Other Institutions (Bonds)				\$38,100,506,277	\$24,156,788,497	\$13,943,717,779	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Memorial Sloan-Kettering Cancer Center Issue	3	06/03/87		08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,616
1987 Pooled Short-Term Revenue Obligations	3	12/02/87		03/31/99	100,000,000	N/A	0	
1989 Pooled Equipment Commercial Paper	3	02/01/90		06/30/00	40,000,000	N/A	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	01/01/94		01/06/05	6,900,000	N/A	0	
Columbia University Commercial Paper Notes, Issue 1997	12	06/11/97		06/10/15	55,780,000	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	04/30/25	07/01/55		10,500,000	0	10,500,000	1,617
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00		09/27/07	62,500,000	62,500,000	0	1,618
New York University Commercial Paper Notes, Issue 2024	4A	05/02/24	05/02/54		250,000,000	87,250,000	162,750,000	1,619
Columbia University Commercial Paper Notes, Issue 2024	17	11/13/24	11/13/44		105,000,000	0	105,000,000	
Total Commercial Paper Notes					\$730,680,000	\$305,530,000	\$278,250,000	
Total Colleges, Universities and Other Institutions (Notes)					\$730,680,000	\$305,530,000	\$278,250,000	

GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS

\$38,831,186,277	\$24,462,318,497	\$14,221,967,779
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SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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State Personal Income Tax Revenue Bonds (Education), Series 2003A	01/09/03	03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,620
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)	01/09/03	03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A	03/25/04	03/15/14	74,905,000	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)	03/25/04	03/15/14	21,130,000	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A	03/02/05	01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B	03/02/05	03/15/30	281,485,000	176,785,000	104,700,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C	03/02/05	11/25/08	58,880,000	58,880,000	0	1,621
State Personal Income Tax Revenue Bonds (Education), Series 2005D	03/24/05	03/15/15	88,955,000	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E	03/24/05	03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F	12/07/05	03/15/15	836,185,000	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)	12/07/05	03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A	03/30/06	03/15/36	50,400,000	50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)	03/30/06	03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C	11/15/06	12/15/16	757,175,000	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D	12/20/06	03/15/17	806,265,000	806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)	12/20/06	03/15/17	72,585,000	72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A	07/11/07	03/15/17	441,895,000	441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B	07/11/07	03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C	01/10/08	03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A	07/09/08	10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B	11/25/08	03/15/18	656,135,000	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C	11/25/08	12/21/18	58,965,000	58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A	02/19/09	07/13/17	291,630,000	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)	10/20/09	09/15/25	58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)	09/22/10	09/15/27	133,485,000	0	133,485,000	
Total PIT Education			6,638,915,000	6,342,170,000	296,745,000	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A	03/25/03	12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)	03/25/03	12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A	03/25/04	12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	03/25/04	12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)	01/14/05	11/25/08	76,235,000	76,235,000	0	1,622
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B	03/24/05	12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)	03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B	12/20/06	12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*s	07/11/07	12/15/16	105,890,000	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A	03/12/08	12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)	03/12/08	12/15/17	94,270,000	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	11/25/08	12/15/14	50,595,000	50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A	02/19/09	12/15/18	151,760,000	151,760,000	0	
Total PIT Economic Development			863,700,000	863,700,000	0	

State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03	03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04	03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05	03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06	03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06	03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09	03/15/12	23,780,000	23,780,000	0	
Total PIT State Facilities and Equipment			135,650,000	135,650,000	0	

State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08	10/20/16	69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19	84,730,000	84,730,000	0	
Total PIT Healthcare			154,110,000	154,110,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09	02/15/19	583,885,000	583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B	07/01/09	02/15/19	204,060,000	204,060,000	0	

State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	08/31/09	06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	08/31/09	06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39	755,810,000	178,610,000	577,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39	286,525,000	49,450,000	237,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10	02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10	02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30	190,580,000	101,035,000	89,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40	800,000,000	237,175,000	562,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10	02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F	10/14/10	01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40	549,405,000	62,035,000	487,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11	03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11	03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11	03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11	03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11	08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33	1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12	03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	07/26/12	03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D	10/18/12	08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	10/18/12	02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A	07/25/13	02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	07/25/13	02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A	03/21/14	03/21/24	785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	07/08/14	03/21/24	1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)	07/08/14	03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	12/30/14	01/00/00	468,290,000	468,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F	12/30/14	01/00/00	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)	12/30/14	02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	01/14/15	12/17/24	1,005,755,000	1,005,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B	06/19/15	12/17/24	1,043,650,000	1,043,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	06/19/15	02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)	06/19/15	02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37	1,128,930,000	522,065,000	606,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46	614,670,000	120,710,000	493,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	09/16/16	02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	09/16/16	02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	10/20/16	02/15/38	1,119,385,000	999,425,000	119,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	07/13/17	02/15/40	1,750,395,000	1,068,900,000	681,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B	10/13/17	02/15/47	1,610,190,000	713,980,000	896,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	10/13/17	02/15/42	22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	10/13/17	02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A	12/21/18	03/15/48	1,566,025,000	555,870,000	1,010,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B	12/21/18	03/15/22	103,565,000	96,450,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A	06/28/19	03/15/49	1,603,095,000	417,855,000	1,185,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)	06/28/19	03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C	10/29/19	12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D	01/03/20	02/15/49	1,973,575,000	263,700,000	1,709,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	01/03/20	02/15/35	39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)	01/03/20	08/15/35	1,391,585,000	1,235,135,000	156,450,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A	10/15/20	03/15/50		2,434,375,000	447,080,000	1,987,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)	10/15/20	03/15/30		48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A	03/25/21	03/15/51		1,871,420,000	193,170,000	1,678,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)	03/25/21	03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)	06/23/21	03/15/34		1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	06/23/21		10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51		2,152,750,000	239,605,000	1,913,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)	12/17/21	03/15/30		339,710,000	310,490,000	29,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	03/25/22	03/15/52		2,422,335,000	460,325,000	1,962,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)	03/25/22	03/15/37		667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A	09/29/23	03/15/42		888,855,000	0	888,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)	09/29/23	03/15/43		37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A	03/21/24	03/15/54		2,811,100,000	0	2,811,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)	03/21/24	03/15/30		64,735,000	53,990,000	10,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A	03/27/25	03/15/55		1,980,175,000	0	1,980,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B (Federally Taxable)	03/27/25	03/15/27		58,975,000	0	58,975,000

Total PIT General Purpose				51,920,225,000	28,887,210,000	23,033,005,000
TOTAL PERSONAL INCOME TAX BONDS				59,712,600,000	36,382,840,000	23,329,750,000

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

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/13		08/15/23	959,795,000	959,795,000	0	
State Sales Tax Revenue Bonds, Series 2014A		10/23/14		03/21/24	1,044,080,000	1,044,080,000	0	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/14	03/15/16		15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		07/30/15		03/15/23	1,523,100,000	1,523,100,000	0	
State Sales Tax Revenue Bonds, Series 2015B		10/22/15	03/15/45		936,375,000	460,265,000	476,110,000	
State Sales Tax Revenue Bonds, Series 2016A		09/29/16	03/15/36		1,089,370,000	554,350,000	535,020,000	
State Sales Tax Revenue Bonds, Series 2017A		07/27/17	03/15/47		1,308,065,000	334,065,000	974,000,000	
State Sales Tax Revenue Bonds, Series 2017B		07/27/17		03/15/21	72,485,000	72,485,000	0	
State Sales Tax Revenue Bonds, Series 2018A		03/23/18	03/15/48		1,263,320,000	204,785,000	1,058,535,000	
State Sales Tax Revenue Bonds, Series 2018B		03/23/18		03/15/22	66,405,000	66,405,000	0	
State Sales Tax Revenue Bonds, Series 2018C		07/19/18	03/15/48		1,707,610,000	788,300,000	919,310,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		07/19/18	03/15/30		73,905,000	73,570,000	335,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/18	03/15/56		1,592,260,000	447,815,000	1,144,445,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	12,075,000	7,805,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	62,990,000	17,255,000	
State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53		1,400,935,000	95,000	1,400,840,000	
State Sales Tax Revenue Bonds, Series 2023A-2		08/15/23	09/15/33		282,315,000	0	282,315,000	
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)		08/15/23		09/16/24	61,290,000	61,290,000	0	
State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56		1,222,640,000	0	1,222,640,000	
State Sales Tax Revenue Bonds, Series 2024B		12/17/24	03/15/54		2,146,115,000	0	2,146,115,000	
State Sales Tax Revenue Bonds, Series 2024C (Federally Taxable)		12/17/24	03/15/26		3,895,000	0	3,895,000	
TOTAL PERSONAL STATE SALES TAX BONDS					16,869,370,000	6,680,750,000	10,188,620,000	

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0	

State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A	09/24/09	07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)	09/24/09	07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010	12/16/10	07/01/20	120,275,000	120,275,000	0
Total State of New York Consolidated Service Contract Refunding Revenue Bonds			<u>787,130,000</u>	<u>787,130,000</u>	<u>0</u>

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85		01/12/93	\$13,000,000	\$13,000,000	\$ 0	935
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87		07/02/97	50,455,000	50,455,000	0	939
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87		06/30/93	10,000,000	10,000,000	0	944
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88		11/29/01	12,030,000	12,030,000	0	948
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90		12/21/95	14,285,000	14,285,000	0	953
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91		04/18/96	5,600,000	5,600,000	0	964
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92		5/26/05	5,630,000	5,630,000	0	985
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93		07/01/12	9,950,000	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93		06/02/04	9,845,000	9,845,000	0	991
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94		12/21/04	38,640,000	38,640,000	0	999
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94		09/03/96	10,700,000	10,700,000	0	1,003
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95		07/08/13	16,300,000	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96		06/28/07	4,835,000	4,835,000	0	1,017
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96		04/24/13	12,210,000	12,210,000	0	1,019
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0	1,029
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	08/01/97		05/18/16	8,940,000	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98		07/01/18	5,515,000	5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98		10/20/15	10,455,000	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98		07/01/18	7,315,000	7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98		11/22/16	8,920,000	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99		05/18/16	11,110,000	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99		10/20/15	7,940,000	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99		05/18/16	5,715,000	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99		05/18/16	3,075,000	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99		07/01/19	11,210,000	11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	8,900,000	720,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	4,290,000	3,180,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	1,935,679	2,804,321	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	8,875,000	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		07/01/18	14,225,000	14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,250,000	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00		07/01/20	13,745,000	13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00		11/21/12	11,725,000	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00		07/01/02	420,000	420,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01		09/18/14	21,395,000	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01		07/01/15	675,000	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	\$530,000	\$530,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		07/01/03	425,000	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0	

Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,160,000	2,170,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,435,000	2,595,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	7,465,000	13,330,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	410,000	730,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,695,000	3,025,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	355,000	630,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	4,010,000	7,140,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08		06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25		1,725,000	1,555,000	170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	5,585,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10		06/27/13	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25		3,735,000	3,390,000	345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10		07/01/24	1,505,000	1,505,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	325,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/25		13,295,000	12,165,000	1,130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10		09/09/24	2,066,041	2,066,041	0
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	4,238,632	7,095,019
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/21	42,855,000	42,855,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,565,000	275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11		07/01/23	1,355,000	1,355,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	425,000	95,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27		1,685,000	1,355,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26		3,930,000	3,350,000	580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	21,870,000	3,880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,830,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	915,000	385,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	2,465,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,790,000	1,730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13		07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	880,000	415,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	1,165,000	565,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	3,255,000	605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,691,517	3,896,339
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/00/00		1,322,691	1,322,691	0
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,305,584	128,812
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	4,020,892	3,224,653
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,803,908	41,457
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	999,999	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	880,000	2,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	1,540,000	1,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	575,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26		5,505,000	4,790,000	715,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15	07/01/27		715,000	510,000	205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25		3,730,000	3,480,000	250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29		4,565,000	3,640,000	925,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24		3,360,000	3,360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29		880,000	510,000	370,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29		6,040,000	4,550,000	1,490,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29		290,000	165,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15		07/01/23	7,150,000	7,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	18,850,000	13,450,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	3,725,000	4,520,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15		12/01/20	1,355,000	1,355,000	0
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	19,020,000	16,030,000
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15		07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	1,235,000	3,405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	130,000	430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	415,000	275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	660,000	210,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	3,820,000	5,085,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	450,000	1,815,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41		1,480,000	290,000	1,190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	700,000	1,895,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	4,125,000	11,645,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41		3,495,000	705,000	2,790,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	605,000	2,435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	19,455,000	13,515,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36		1,530,000	585,000	945,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	03/01/50		34,590,000	4,780,000	29,810,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17	09/01/19		325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37		6,325,000	1,875,000	4,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42		1,315,000	205,000	1,110,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	285,000	1,585,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		2,465,000	715,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42		3,885,000	1,275,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	40,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	1,305,000	9,885,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24		845,000	845,000	0
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	200,000	1,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43		4,115,000	490,000	3,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	235,000	1,535,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	50,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	195,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	275,000	1,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	370,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	765,000	5,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44		1,610,000	160,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44		2,955,000	355,000	2,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	550,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44		5,315,000	535,000	4,780,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	810,000	5,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19		07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	90,000	1,345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	250,000	5,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45		1,260,000	80,000	1,180,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	155,000	2,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	595,000	7,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	405,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20		07/01/22	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22	330,000	330,000	0
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	13,190,000	18,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46		3,220,000	120,000	3,100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	70,000	2,205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	320,000	3,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	50,000	4,105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	145,000	5,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	395,000	4,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21		07/01/23	195,000	195,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	325,000	935,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	620,000	425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23	140,000	140,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	410,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21		07/01/23	170,000	170,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48		3,955,000	15,000	3,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48		1,770,000	30,000	1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48		2,945,000	15,000	2,930,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48		515,000	0	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48		4,505,000	40,000	4,465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48		1,040,000	0	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48		7,510,000	0	7,510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26		200,000	60,000	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48		720,000	45,000	675,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26		170,000	55,000	115,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		75,000	15,000	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28		315,000	75,000	240,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35		515,000	25,000	490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		500,000	155,000	345,000

Total Governmental Supported Voluntary Agencies					\$1,438,965,545	\$1,096,649,944	\$342,315,602
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BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
New York Public Library Issue, Series A (Collateralized)	19	01/01/78		04/29/99	\$8,000,000	\$8,000,000	\$ 0	904
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92		04/29/99	31,891,517	31,891,517	0	904
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92		04/29/99	23,010,000	23,010,000	0	904
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95		02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95		02/09/05	4,900,000	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	1,034
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98		07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98		03/02/16	5,000,000	5,000,000	0	1,047
New York Public Library Insured Revenue Bonds, Series 1999A	1a	04/29/99	07/01/28		82,075,000	82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28		35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	1,086
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	1,104
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	1,136
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25		4,240,000	4,240,000	0	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	4,380,000	5,695,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	06/21/07		12/07/16	29,110,000	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0	1,198
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	5,155,000	3,320,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	3,730,000	1,095,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	2,335,000	2,745,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	3,000,000	3,090,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	4,710,000	5,690,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	1,760,000	1,000,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24		2,345,000	2,345,000	0	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	9,255,000	5,610,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,710,000	6,125,000	

Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37	22,745,000	6,190,000	16,555,000
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52	30,715,000	1,050,000	29,665,000
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43	10,300,000	660,000	9,640,000
Shelter Island Public Library Society Revenue Bonds, Series 2025	17	03/04/25	10/01/54	9,490,000	0	9,490,000

Total Libraries				<u>\$432,931,517</u>	<u>\$333,211,517</u>	<u>\$99,720,000</u>
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BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0	907
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84		07/01/99	15,000,000	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85		07/31/87	44,990,000	44,990,000	0	922
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0	943
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93		07/01/23	22,115,000	22,115,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93		05/01/13	29,385,000	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	06/25/96		05/01/13	13,610,000	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96		03/01/02	60,000,000	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98		07/01/23	150,000,000	150,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	147,770,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	01/00/00		80,000,000	80,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	32,514,774	77,485,226	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	29,970,000	264,450,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2025	1a	03/17/25	08/01/44		186,075,000	0	186,075,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 1	1a	04/29/25	07/01/54		215,000,000	0	215,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 2-A	1a	04/29/25	07/01/48		111,560,000	0	111,560,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2025 Series 2-B	1a	04/29/25	07/01/49		145,000,000	0	145,000,000	
Total Other					<u>\$4,925,576,297</u>	<u>\$3,323,941,071</u>	<u>\$1,601,635,226</u>	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92		07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92		07/01/10	2,277,609	2,277,609	0	

College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93	07/01/13	26,599,851	26,599,851	0
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93	07/01/13	14,897,785	14,897,785	0
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93	07/01/07	5,992,018	5,992,018	0
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93	07/01/13	5,710,048	5,710,048	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95	03/09/17	29,770,000	29,770,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95	10/21/15	17,110,000	17,110,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95	03/09/17	12,660,000	12,660,000	0
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95	07/01/16	29,106,777	29,106,777	0
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95	01/01/08	14,207,011	14,207,011	0
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95	07/01/16	9,739,053	9,739,053	0
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95	07/01/14	5,160,713	5,160,713	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98	10/21/15	74,220,000	74,220,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98	05/22/14	16,115,641	16,115,641	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98	05/24/13	5,588,096	5,588,096	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98	05/22/14	7,073,499	7,073,499	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	09/18/14	1,810,000	1,810,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01	09/18/14	1,915,000	1,915,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	970,000	970,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01	07/01/08	1,100,000	1,100,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottillie, Inc.)	17	04/26/01	06/27/13	15,600,000	15,600,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		04/26/01	07/01/15	675,000	675,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	07/01/11	60,000	60,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01	07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	25,000	25,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	04/26/01	07/01/09	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottillie, Inc.)	17	04/26/01	06/27/13	460,000	460,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02	02/13/14	4,080,000	4,080,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	04/01/02	07/01/21	1,385,000	1,385,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0

United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03	06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03	07/01/13	90,000	90,000	0
Adult Day Care Revenue Bonds, Series 2005:		01/13/05	07/01/22	13,355,000	13,355,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05	07/01/22	3,925,000	3,925,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	01/13/05	07/01/13	1,135,000	1,135,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05	07/01/22	4,285,000	4,285,000	0
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05	07/01/22	4,010,000	4,010,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05	11/01/17	50,905,000	50,905,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05	05/24/12	2,535,000	2,535,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05	03/15/10	14,380,000	14,380,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05	11/01/14	10,345,000	10,345,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05	07/26/13	15,320,000	15,320,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05	11/01/17	8,325,000	8,325,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34	12,330,000	10,160,000	2,170,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05	12/29/16	2,360,000	2,360,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05	07/01/14	1,365,000	1,365,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	05/26/05	07/01/19	1,395,000	1,395,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	05/26/05	07/01/34	4,285,000	2,115,000	2,170,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05	07/01/20	405,000	405,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05	07/01/12	2,520,000	2,520,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05	07/01/06	355,000	355,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/01/06	62,000	62,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05	07/01/06	44,000	44,000	0

Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05		07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	05/26/05		07/01/06	128,000	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	05/26/05		07/01/06	15,000	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05		07/01/06	62,000	62,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38		53,835,000	26,385,000	27,450,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,435,000	2,595,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	7,465,000	13,330,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	410,000	730,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,695,000	3,025,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	355,000	630,000	1,185
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0	1,185
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	4,010,000	7,140,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		06/17/08	06/01/11		75,000	75,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11		20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11		20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11		35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/28		29,015,000	26,925,000	2,090,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25		1,725,000	1,555,000	170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	5,585,000	410,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10		06/27/13	1,600,000	1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25		3,735,000	3,390,000	345,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24		1,505,000	1,505,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	325,000	35,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/25		13,295,000	12,165,000	1,130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10	07/01/12		655,000	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		08/17/11	07/01/26		3,715,000	3,345,000	370,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,565,000	275,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11		07/01/23	1,355,000	1,355,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	425,000	95,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		08/17/11	07/01/13		180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0	

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1			03/29/12	07/01/27	12,285,000	11,375,000	910,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12		07/01/24	2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12		07/01/27	1,685,000	1,355,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12		07/01/26	3,930,000	3,350,000	580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)			03/29/12	07/01/13	460,000	460,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1			05/09/13	07/01/38	14,255,000	9,945,000	4,310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13		07/01/28	1,885,000	1,830,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13		07/01/28	1,300,000	915,000	385,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13		07/01/28	3,625,000	2,465,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13		07/01/38	3,520,000	1,790,000	1,730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13		07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13		07/01/28	1,295,000	880,000	415,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13		07/01/28	1,730,000	1,165,000	565,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)			05/09/13	07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1			04/29/14	07/01/39	12,385,000	7,785,000	4,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14		07/01/39	3,255,000	880,000	2,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14		07/01/29	2,615,000	1,540,000	1,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14		07/01/29	1,010,000	575,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14		07/01/26	5,505,000	4,790,000	715,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)			04/29/14	07/01/16	585,000	585,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1			02/11/15	07/01/29	28,115,000	24,750,000	3,365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15		07/01/27	715,000	510,000	205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15		07/01/25	3,730,000	3,480,000	250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15		07/01/29	4,565,000	3,640,000	925,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15		07/01/24	3,360,000	3,360,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29		880,000	510,000	370,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29		6,040,000	4,550,000	1,490,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29		290,000	165,000	125,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15		07/01/23	7,150,000	7,150,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)				02/11/15		07/01/16	1,175,000	1,175,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	45,000	45,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	230,000	230,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1				02/10/16	07/01/40	15,665,000	6,260,000	9,405,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	1,235,000	3,405,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	130,000	430,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	415,000	275,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	660,000	210,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	3,820,000	5,085,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)				02/10/16	07/01/17	770,000	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1				02/10/16	07/01/41	28,645,000	6,875,000	21,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	450,000	1,815,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41		1,480,000	290,000	1,190,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	700,000	1,895,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	4,125,000	11,645,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41		3,495,000	705,000	2,790,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	605,000	2,435,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)				02/10/16	07/01/19	780,000	780,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	135,000	135,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1				08/24/17	07/01/42	16,190,000	4,395,000	11,795,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37		6,325,000	1,875,000	4,450,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42		1,315,000	205,000	1,110,000		

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	285,000	1,585,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		2,465,000	715,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42		3,885,000	1,275,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	40,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		08/24/17	07/01/20		955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20		195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20		60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20		90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20		420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07/01/20		155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20		35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43		11,705,000	1,445,000	10,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	200,000	1,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43		4,115,000	490,000	3,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	235,000	1,535,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	50,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	195,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	275,000	1,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41		2,545,000	985,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21		75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21		220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	370,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21		80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21		45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21		90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21		105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1		04/10/19	07/01/44		25,885,000	3,175,000	22,710,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	765,000	5,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44		1,610,000	160,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44		2,955,000	355,000	2,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	550,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44		5,315,000	535,000	4,780,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	810,000	5,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2		04/10/19	07/01/21		1,015,000	1,015,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21		235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/21		65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21		130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/21		125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/21		240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21		220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1		04/28/20	07/01/45		18,840,000	1,170,000	17,670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	90,000	1,345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	250,000	5,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45		1,260,000	80,000	1,180,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	155,000	2,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	595,000	7,540,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2		04/28/20	07/01/26		1,020,000	965,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	405,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20		07/01/22	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22	330,000	330,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1		06/23/21	07/01/46		24,605,000	1,100,000	23,505,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46		3,220,000	120,000	3,100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	70,000	2,205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	320,000	3,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	50,000	4,105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	145,000	5,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	395,000	4,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)		06/23/21	07/01/36		3,580,000	2,220,000	1,360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21		07/01/23	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	325,000	935,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	620,000	425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23	140,000	140,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21		07/01/24	360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21		07/01/24	410,000	410,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21		07/01/23	170,000	170,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1		07/27/23	07/01/48		22,240,000	100,000	22,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48		3,955,000	15,000	3,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48		1,770,000	30,000	1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48		2,945,000	15,000	2,930,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48		515,000	0	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48		4,505,000	40,000	4,465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48		1,040,000	0	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48		7,510,000	0	7,510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)		07/27/23	07/01/48		2,495,000	430,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26		200,000	60,000	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48		720,000	45,000	675,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26		170,000	55,000	115,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		75,000	15,000	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28		315,000	75,000	240,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35		515,000	25,000	490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		500,000	155,000	345,000

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03	03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03	03/15/12	94,045,000	94,045,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		01/09/03	03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03	03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03	03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		03/25/04	03/15/14	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04	01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04	01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04	03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		03/25/04	03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04	03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04	03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		03/02/05	01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05	01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05	01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		03/02/05	03/15/30	281,485,000	176,785,000	104,700,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30	141,400,000	80,240,000	61,160,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30	9,555,000	5,420,000	4,135,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30	79,485,000	45,105,000	34,380,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30	11,615,000	6,590,000	5,025,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05	03/15/19	39,430,000	39,430,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		03/02/05	11/25/08	58,880,000	58,880,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05	11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2006C:				11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06		12/15/16	757,175,000	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D:				12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06		09/11/15	450,845,000	450,845,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06		09/11/15	267,125,000	267,125,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06		09/11/15	20,600,000	20,600,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06		03/15/17	13,265,000	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06		03/15/17	9,355,000	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):				12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06		03/15/17	51,685,000	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06		03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06		03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06		03/15/17	130,000	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A:					03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07		03/15/17	386,545,000	386,545,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07		03/15/17	26,040,000	26,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07		03/15/17	19,540,000	19,540,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000	9,770,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B:						20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C:						600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08		03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A:						442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08		10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B:					03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08		07/13/17	407,110,000	407,110,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17	30,765,000	30,765,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08		07/13/17	15,030,000	15,030,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08		07/13/17	45,235,000	45,235,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08		07/13/17	105,550,000	105,550,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:					12/21/18	58,965,000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08		12/21/18	2,835,000	2,835,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		12/21/18	19,360,000	19,360,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A:					07/13/17	291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		07/13/17	58,820,000	58,820,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	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	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):						133,485,000	0	133,485,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000	

				6,638,915,000	6,342,170,000	296,745,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP				15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE				13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04	12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE				10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05	11/25/08	76,235,000	76,235,000	0	1,622
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE				20,330,000	20,330,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05	12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE				9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis				25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06	12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE				9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07	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				36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08	12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE				23,730,000	23,730,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08	12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08	12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08	12/15/17	4,750,000	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08	12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):							
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08	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				2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08	12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):							
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	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				13,390,000	13,390,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A							
			12/15/18	151,760,000	151,760,000	0	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development				863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:				02/15/19	583,885,000	583,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09	07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:				204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):				10,065,000	10,065,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:				06/15/19	404,540,000	404,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09	06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09	06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09	06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09	06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09	06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09	06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09	06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09	06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09	06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09	06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09	06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09	06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09	06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09	06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09	06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09	06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):				06/15/19	101,210,000	101,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09	06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09	06/15/19	10,130,000	10,130,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):				03/15/39	755,810,000	178,610,000	577,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		521,950,000	123,340,000	398,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		81,340,000	19,225,000	62,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		152,520,000	36,045,000	116,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):				03/15/39	286,525,000	49,450,000	237,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	40,670,000	194,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	8,780,000	42,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A				02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10		02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)				02/15/30	190,580,000	101,035,000	89,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		6,605,000	3,490,000	3,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	32,835,000	29,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		12,195,000	6,485,000	5,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	2,695,000	2,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		40,635,000	21,545,000	19,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	33,985,000	30,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	237,175,000	562,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40		800,000,000	237,175,000	562,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E				02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10		2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10		2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10		2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10		2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		2/15/20	54,115,000	54,115,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		2/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		2/15/20	10,715,000	10,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10		1/3/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10		3/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		3/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10		3/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		3/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		3/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10		3/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		3/15/20	1,520,000	1,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)				03/15/40	549,405,000	62,035,000	487,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		36,350,000	4,650,000	31,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	39,870,000	271,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		162,700,000	12,565,000	150,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		38,675,000	4,950,000	33,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A				03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11		03/25/21	326,385,000	326,385,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	06/09/11		03/25/21	42,575,000	42,575,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11		03/25/21	18,255,000	18,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		03/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)				03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11		03/15/21	30,260,000	30,260,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C				03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11		03/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11		03/25/21	114,375,000	114,375,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11		03/15/14	44,635,000	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E				12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11		12/17/21	264,595,000	264,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11		12/17/21	52,605,000	52,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11		12/17/21	2,735,000	2,735,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11		08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11		08/15/21	19,320,000	19,320,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33	1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	92,535,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	48,090,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,175,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21	9,700,000	9,700,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	09/16/24	1,384,975,000	1,384,975,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21	9,460,000	9,460,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33	204,515,000	193,595,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21	10,060,000	10,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12	12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21	1,280,000	1,280,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12	12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12	12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12	02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/22	6,720,000	6,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/22	95,440,000	95,440,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	14,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			03/21/24	785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	03/21/24	178,740,000	178,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	03/21/24	46,740,000	46,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	03/21/24	53,590,000	53,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	03/21/24	9,285,000	9,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22	1,085,000	1,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	09/08/22	5,265,000	5,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	10/06/23	37,015,000	37,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14	02/15/23	174,470,000	174,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	10/06/23	8,600,000	8,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	03/21/24	164,000,000	164,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	03/21/24	104,340,000	104,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)			02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C			03/21/24	1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/21/24	89,200,000	89,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/21/24	669,005,000	669,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/21/24	21,805,000	21,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/21/24	36,175,000	36,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/21/24	15,910,000	15,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/21/24	36,915,000	36,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/21/24	8,725,000	8,725,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/21/24	3,055,000	3,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/21/24	10,905,000	10,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/22	81,385,000	81,385,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			03/27/25	468,290,000	468,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	03/27/25	438,795,000	438,795,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	03/27/25	29,495,000	29,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			3/272025	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	3/272025	26,095,000	26,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)			02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	12/30/14	02/15/22	55,430,000	55,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	12/30/14	02/15/21	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			12/17/24	1,005,755,000	1,005,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	12/17/24	391,590,000	391,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	12/17/24	57,955,000	57,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	12/17/24	234,170,000	234,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	10/06/23	16,955,000	16,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15	03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	09/16/24	240,540,000	240,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	12/17/24	24,150,000	24,150,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			12/17/24	1,043,650,000	1,043,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	12/17/24	673,775,000	673,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	12/17/24	2,480,000	2,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	12/17/24	140,815,000	140,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	12/17/24	35,055,000	35,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	12/17/24	71,315,000	71,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	12/17/24	58,305,000	58,305,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	12/17/24	17,530,000	17,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	12/17/24	4,385,000	4,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15	12/17/24	21,970,000	21,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15	12/17/24	2,195,000	2,195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/23	535,000	535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	15,950,000	13,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/22	4,950,000	4,950,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37	1,128,930,000	522,065,000	606,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15	03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	09/08/22	41,585,000	41,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	10/06/23	105,075,000	105,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	10/06/23	10,710,000	10,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/22	11,340,000	11,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35	362,280,000	36,570,000	325,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36	96,460,000	74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33	7,505,000	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	408,560,000	153,435,000	255,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	09/08/22	42,470,000	42,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46	614,670,000	120,710,000	493,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,680,000	39,560,000	45,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45	139,340,000	12,415,000	126,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26	22,675,000	15,700,000	6,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	980,000	685,000	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,290,000	7,125,000	3,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26	545,000	375,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	5,685,000	3,935,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26	2,575,000	1,780,000	795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26	3,580,000	2,480,000	1,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34	170,000	45,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35	2,420,000	645,000	1,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35	16,490,000	4,430,000	12,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35	62,280,000	16,710,000	45,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16	02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35	51,205,000	13,745,000	37,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,100,000	55,000	186,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46	24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41	22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16	02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16	02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16	02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38	1,119,385,000	999,425,000	119,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38	117,650,000	71,095,000	46,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22	9,465,000	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	10/06/23	622,870,000	622,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	10/06/23	27,615,000	27,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	09/16/24	11,605,000	11,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	29,040,000	62,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	09/08/22	22,070,000	22,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	10/06/23	75,260,000	75,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16	10/06/23	28,340,000	28,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	10/06/23	6,805,000	6,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16	09/08/22	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A				02/15/40	1,750,395,000	1,068,900,000	681,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40	369,600,000	104,765,000	264,835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35	117,905,000	84,865,000	33,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	10/06/23	315,420,000	315,420,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17	02/15/20	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17	02/15/20	4,530,000	4,530,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	17,385,000	17,385,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30	104,285,000	102,830,000	1,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17	02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17	02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17	02/15/20	3,350,000	3,350,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30	18,870,000	17,855,000	1,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17	02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17	02/15/20	1,480,000	1,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	02/15/20	4,990,000	4,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17	02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17	02/15/18	1,960,000	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOOC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17	02/15/20	1,030,000	1,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	120,500,000	151,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	22,905,000	36,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38	410,045,000	232,510,000	177,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38	24,415,000	9,670,000	14,745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/23	3,090,000	3,090,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B				02/15/47	1,610,190,000	713,980,000	896,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45	224,465,000	15,185,000	209,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42	10,460,000	3,340,000	7,120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	10/13/17	09/16/24	426,940,000	426,940,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34	82,825,000	34,285,000	48,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	85,625,000	187,860,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22	785,000	785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22	460,000	460,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22	1,885,000	1,885,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22	7,825,000	7,825,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22	4,390,000	4,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22	12,235,000	12,235,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22	9,410,000	9,410,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22	14,055,000	14,055,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37	184,390,000	57,735,000	126,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	635,000	1,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	1,335,000	0	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24	39,085,000	39,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47	53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C				02/15/42	22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	8,115,000	14,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)				02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17	02/15/21	29,660,000	29,660,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A					1,566,025,000	555,870,000	1,010,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	51,250,000	38,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Transformation	17	12/21/18	03/15/43		6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37		28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	345,000	20,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35		49,990,000	30,630,000	19,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18		09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	253,560,000	188,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,710,000	32,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)					103,565,000	96,450,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18		03/15/22	35,445,000	35,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,680,000	7,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18		10/06/23	18,105,000	18,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A					1,603,095,000	417,855,000	1,185,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000	3,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48		215,680,000	165,000	215,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	119,820,000	285,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/26		89,080,000	70,815,000	18,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		19,030,000	0	19,030,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)				03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C				12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D			02/15/49		1,973,575,000	263,700,000	1,709,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/48		96,460,000	47,235,000	49,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	4,930,000	7,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	48,305,000	644,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	36,120,000	20,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	475,000	3,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	2,305,000	22,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/26		620,000	490,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	345,000	970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	15,850,000	96,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transformation	17	01/03/20	02/15/49		50,805,000	4,650,000	46,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49		30,395,000	2,780,000	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		38,805,000	7,390,000	31,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	1,685,000	7,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	5,110,000	21,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	1,480,000	6,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	8,220,000	34,935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17	01/03/20	02/15/39		63,655,000	12,125,000	51,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		1,150,000	215,000	935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smitttown/Kings Park	17	01/03/20	02/15/39		2,435,000	465,000	1,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,625,000	5,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	19,435,000	52,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	17	01/03/20	02/15/39		1,650,000	315,000	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,255,000	6,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	330,000	1,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	10,650,000	45,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/26		4,560,000	3,605,000	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	11,185,000	89,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	490,000	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,100,000	20,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	195,000	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	17	01/03/20	02/15/37		4,085,000	1,325,000	2,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	285,000	2,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49		1,660,000	155,000	1,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	255,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	155,000	1,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	40,000	385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	145,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	710,000	2,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,640,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,030,000	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,545,000	15,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,345,000	23,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	1,710,000	14,025,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E				02/15/35	39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	17,015,000	22,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)				08/15/35	1,391,585,000	1,235,135,000	156,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35	114,925,000	114,050,000	875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35	13,675,000	13,005,000	670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33	25,035,000	19,545,000	5,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33	6,820,000	5,325,000	1,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33	9,555,000	7,465,000	2,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33	11,580,000	9,045,000	2,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32	48,720,000	28,530,000	20,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	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)	17	01/03/20	02/15/22	7,110,000	7,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22	340,000	340,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22	510,000	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRAP (Federally Taxable)	17	01/03/20	02/15/22	455,000	455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22	2,190,000	2,190,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	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)	17	01/03/20	02/15/22	750,000	750,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/22	1,595,000	1,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34	369,570,000	308,135,000	61,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/34	32,730,000	26,430,000	6,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35	611,615,000	556,245,000	55,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/29/24	92,130,000	92,130,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):					4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A				03/15/50	2,434,375,000	447,080,000	1,987,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	75,050,000	153,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48	33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/34	45,490,000	0	45,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50	1,950,000	0	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48	261,670,000	47,675,000	213,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43	410,130,000	0	410,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	227,690,000	387,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50	3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50	9,005,000	0	9,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	20,000	335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50	1,885,000	0	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50	44,695,000	0	44,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50	1,505,000	305,000	1,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50	8,670,000	0	8,670,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50		1,000,000	470,000	530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33		29,580,000	0	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50		4,985,000	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	570,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48		90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50		1,635,000	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		277,140,000	48,775,000	228,365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		14,875,000	13,345,000	1,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49		230,075,000	19,040,000	211,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50		26,675,000	3,885,000	22,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	1,540,000	8,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50		8,235,000	0	8,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)			03/15/30		48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,435,000	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A			03/15/51		1,871,420,000	193,170,000	1,678,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51		645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31		2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	1,865,000	18,700,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21		02/29/24	440,000	440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	36,330,000	334,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	75,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51		13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	65,100,000	86,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	18,730,000	199,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21		03/15/23	1,865,000	1,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21		03/15/23	2,350,000	2,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21		03/15/23	755,000	755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21		03/15/23	4,800,000	4,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34		1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	1,191,235,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21		10/06/23	62,640,000	62,640,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21		10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21		10/06/23	32,165,000	32,165,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E		12/17/21	03/15/51		2,152,750,000	239,605,000	1,913,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	56,095,000	231,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32		1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEAP	17	12/17/21	03/15/46		90,000	0	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36		5,175,000	0	5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46		2,360,000	0	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31		1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32		590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33		1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32		815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37		26,760,000	0	26,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35		9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46		34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/33		12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48		3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34		2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45		7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33		5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36	2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32	1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48	61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35	325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32	700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50	586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33	70,580,000	11,845,000	58,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40	1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32	1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32	255,435,000	157,745,000	97,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31	18,350,000	13,915,000	4,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42	244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43	69,585,000	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30	339,710,000	310,490,000	29,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30	21,610,000	21,135,000	475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30	102,275,000	73,530,000	28,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21	03/15/23	4,505,000	4,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21	09/08/22	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21	10/06/23	250,000	250,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21	03/15/23	1,255,000	1,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21	09/16/24	3,000,000	3,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21	03/15/23	1,230,000	1,230,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21	09/16/24	8,455,000	8,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21	09/08/22	435,000	435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21	09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21	09/08/22	2,975,000	2,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21	03/15/23	10,800,000	10,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21	09/16/24	860,000	860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21	09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21	10/06/23	40,585,000	40,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21	09/16/24	895,000	895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	10/06/23	15,000	15,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	09/16/24	3,695,000	3,695,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21	10/06/23	20,910,000	20,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21	10/06/23	5,055,000	5,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52	2,422,335,000	460,325,000	1,962,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42	90,175,000	8,960,000	81,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44	39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48	470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41	57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42	22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52	507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22	03/15/23	2,140,000	2,140,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30	39,940,000	29,060,000	10,880,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		86,480,000	11,635,000	74,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37		667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22		10/06/23	6,620,000	6,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36		1,315,000	795,000	520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22		09/08/22	6,515,000	6,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		4,425,000	0	4,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37		690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	36,490,000	2,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A		09/29/23	03/15/42		888,855,000	0	888,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27		2,535,000	0	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40		2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40		1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41		885,000	0	885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37		1,140,000	0	1,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41		7,665,000	0	7,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/40		3,520,000	0	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23	03/15/35		1,510,000	0	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42		275,000	0	275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33		108,320,000	0	108,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41		256,025,000	0	256,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40		339,055,000	0	339,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39		1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39		7,200,000	0	7,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39		870,000	0	870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42		460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Department of Homeland Security and Emergency Services	17	09/29/23	03/15/42		5,005,000	0	5,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Housing Programs	17	09/29/23	03/15/35		70,585,000	0	70,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund (NYWEDF)	17	09/29/23	03/15/42		1,220,000	0	1,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42		1,270,000	0	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42		125,000	0	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42		300,000	0	300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37		1,015,000	0	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	09/29/23	03/15/37		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42		13,945,000	0	13,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39		7,300,000	0	7,300,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40		12,655,000	0	12,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42		8,395,000	0	8,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39		7,830,000	0	7,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39		410,000	0	410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39		2,310,000	0	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39		9,685,000	0	9,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40		8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	17	09/29/23	03/15/37		1,325,000	0	1,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)		09/29/23	03/15/43		37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33		65,000	60,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other (Federally Taxable)	17	09/29/23	03/15/33		200,000	195,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23		02/29/24	80,000	80,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	09/29/23	03/15/33		65,000	55,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Department of Homeland Security and Emergency Services (Federally Taxable)	17	09/29/23	03/15/33		290,000	285,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (NYWEDF) (Federally Taxable)	17	09/29/23	03/15/34		95,000	0	95,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	17	09/29/23	03/15/34		105,000	40,000	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17	09/29/23	03/15/33		15,000	5,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23	03/15/43		50,000	15,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/33		55,000	50,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	17	09/29/23	03/15/34		790,000	0	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34		430,000	90,000	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	17	09/29/23		02/29/24	25,000	25,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23		02/29/24	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33		550,000	540,000	10,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	17	09/29/23		02/29/24	70,000	70,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A		03/21/24	03/15/54		2,811,100,000	0	2,811,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/21/24	03/15/54		8,625,000	0	8,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17	03/21/24	03/15/54		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology	17	03/21/24	03/15/38		25,570,000	0	25,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17	03/21/24	03/15/54		34,940,000	0	34,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17	03/21/24	03/15/54		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17	03/21/24	03/15/54		45,650,000	0	45,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17	03/21/24	03/15/54		30,775,000	0	30,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	17	03/21/24	03/15/54		3,640,000	0	3,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17	03/21/24	03/15/54		91,990,000	0	91,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17	03/21/24	03/15/54		655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17	03/21/24	03/15/54		900,000	0	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities Parks	17	03/21/24	03/15/54		3,420,000	0	3,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17	03/21/24	03/15/54		138,090,000	0	138,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17	03/21/24	03/15/54		186,100,000	0	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17	03/21/24	03/15/37		26,370,000	0	26,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	17	03/21/24	03/15/54		18,290,000	0	18,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17	03/21/24	03/15/44		218,790,000	0	218,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17	03/21/24	03/15/54		1,685,000	0	1,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17	03/21/24	03/15/54		4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	17	03/21/24	03/15/54		4,125,000	0	4,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17	03/21/24	03/15/34		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17	03/21/24	03/15/54		5,240,000	0	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17	03/21/24	03/15/54		2,630,000	0	2,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17	03/21/24	03/15/54		19,890,000	0	19,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17	03/21/24	03/15/54		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17	03/21/24	03/15/54		177,020,000	0	177,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17	03/21/24	03/15/54		555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17	03/21/24	03/15/52		480,000	0	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17	03/21/24	03/15/49		1,235,000	0	1,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17	03/21/24	03/15/54		495,000	0	495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	17	03/21/24	03/15/54		6,900,000	0	6,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17	03/21/24	03/15/54		23,590,000	0	23,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	17	03/21/24	03/15/35		1,425,000	0	1,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/52		1,835,000	0	1,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	17	03/21/24	03/15/54		5,295,000	0	5,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	17	03/21/24	03/15/54		955,000	0	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	10,000	259,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	17	03/21/24	03/15/54		262,210,000	0	262,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30		8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	0	70,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)		03/21/24	03/15/30	03/15/25	64,735,000	53,990,000	10,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17	03/21/24		03/15/25	1,920,000	1,920,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24		03/15/25	3,405,000	3,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	38,370,000	75,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Ed (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A **03/27/25** **03/15/55** **1,980,175,000** **0** **1,980,175,000**

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/27/25	03/15/35		18,075,000	0	18,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Department of Homeland Security and Emergency Services	17	03/27/25	03/15/33		610,000	0	610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Infrastructure Projects (NY Works)	17	03/27/25	03/15/53		26,120,000	0	26,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Clean Water Infrastructure Act	17	03/27/25	03/15/54		104,400,000	0	104,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Environmental Protection Fund	17	03/27/25	03/15/39		12,570,000	0	12,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DEC Hazardous Waste Remediation	17	03/27/25	03/15/54		113,555,000	0	113,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP Environmental Protection Fund	17	03/27/25	03/15/35		7,815,000	0	7,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State and Municipal Facilities	17	03/27/25	03/15/29		2,655,000	0	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A OPRHP State Parks Capital	17	03/27/25	03/15/50		151,580,000	0	151,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Clean Water Infrastructure Act	17	03/27/25	03/15/55		241,805,000	0	241,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A EFC Water Infrastructure Improvement Act	17	03/27/25	03/15/32		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Economic Development Beacon/Clarkson	17	03/27/25	03/15/35		305,000	0	305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDP	17	03/27/25	03/15/29		2,325,000	0	2,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CCAP On-Budget	17	03/27/25	03/15/36		5,300,000	0	5,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSTAD	17	03/27/25	03/15/35		3,805,000	0	3,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYEDAP	17	03/27/25	03/15/30		2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A REDI Lake Ontario	17	03/27/25	03/15/29		4,960,000	0	4,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSCAP	17	03/27/25	03/15/30		11,705,000	0	11,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A State and Municipal Facilities	17	03/27/25	03/15/43		149,815,000	0	149,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NY Works Economic Development Fund	17	03/27/25	03/15/36		1,870,000	0	1,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYSRED	17	03/27/25	03/15/52		615,000	0	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CEFAP	17	03/27/25	03/15/30		480,000	0	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A SIP	17	03/27/25	03/15/30		780,000	0	780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NICIP	17	03/27/25	03/15/33		5,835,000	0	5,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A HECAP	17	03/27/25	03/15/39		17,690,000	0	17,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A NYCHA	17	03/27/25	03/15/53		121,545,000	0	121,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A CREST	17	03/27/25	03/15/54		14,405,000	0	14,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A LOCAP	17	03/27/25	03/15/34		5,555,000	0	5,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Veterans Non-Profit Capital	17	03/27/25	03/15/35		1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Arts and Cultural	17	03/27/25	03/15/35		11,220,000	0	11,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A ESD Arts and Cultural	17	03/27/25	03/15/48		310,000	0	310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Capital Restructuring Program	17	03/27/25	03/15/53		80,230,000	0	80,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Healthcare Statewide Transformation	17	03/27/25	03/15/53		153,075,000	0	153,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOH Clean Water Infrastructure Act	17	03/27/25	03/15/33		4,095,000	0	4,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Mental Health State	17	03/27/25	03/15/55		408,525,000	0	408,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A Hudson River Parkway Trust	17	03/27/25	03/15/39		9,505,000	0	9,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2025A DOCCS Correctional Facilities	17	03/27/25	03/15/52		255,845,000	0	255,845,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B (Federally Taxable) **03/27/25** **03/15/27** **58,975,000** **0** **58,975,000**

State Personal Income Tax Revenue Bonds (General Purpose), Series 2025B Mental Health Voluntary (Federally Taxable)	17	03/27/25	03/15/27		58,975,000	0	58,975,000
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Total PIT General Purpose 51,920,225,000 28,887,210,000 23,033,005,000

Total PIT Bonds Outstanding: 59,712,600,000 36,382,840,000 23,329,750,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
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State Sales Tax Revenue Bonds, Series 2013A			08/15/23	959,795,000	959,795,000	0
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	08/15/23	465,260,000	465,260,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	08/15/23	207,395,000	207,395,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	08/15/23	18,495,000	18,495,000	0
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	08/15/23	64,485,000	64,485,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	08/15/23	13,580,000	13,580,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13	08/15/23	19,015,000	19,015,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	08/15/23	23,050,000	23,050,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	08/15/23	86,360,000	86,360,000	0
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	08/15/23	49,865,000	49,865,000	0
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	09/08/22	12,290,000	12,290,000	0
State Sales Tax Revenue Bonds, Series 2014A			03/21/24	1,044,080,000	1,044,080,000	0
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/21/24	127,475,000	127,475,000	0
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/21/24	76,485,000	76,485,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/21/24	275,165,000	275,165,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/21/24	21,250,000	21,250,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/21/24	487,255,000	487,255,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14	03/21/24	36,050,000	36,050,000	0
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/21/24	8,415,000	8,415,000	0
State Sales Tax Revenue Bonds, Series 2014B			03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B			03/15/45	936,375,000	460,265,000	476,110,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35	529,285,000	306,995,000	222,290,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35	93,175,000	54,050,000	39,125,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35	4,795,000	2,780,000	2,015,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	58,790,000	147,940,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45	30,150,000	8,575,000	21,575,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45	60,300,000	17,135,000	43,165,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	554,350,000	535,020,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	295,960,000	192,535,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	230,775,000	176,305,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	1,005,000	143,970,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	8,180,000	11,940,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	17,305,000	7,035,000	10,270,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	334,065,000	974,000,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	09/08/22	410,000	410,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	433,385,000	287,075,000	146,310,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37	78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	32,805,000	4,955,000	27,850,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	2,415,000	2,370,000	45,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	07/27/17	03/15/37	23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	09/08/22	575,000	575,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17	09/08/22	5,760,000	5,760,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	09/08/22	125,000	125,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	09/08/22	3,315,000	3,315,000	0
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	65,475,000	0	65,475,000

State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38		11,875,000	265,000	11,610,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	17,025,000	551,165,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)				03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17		03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A				03/15/48	1,263,320,000	204,785,000	1,058,535,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34		17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18		09/16/24	805,000	805,000	0
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18		09/16/24	325,000	325,000	0
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/33		28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18		09/16/24	51,620,000	51,620,000	0
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38		180,950,000	7,950,000	173,000,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	03/23/18	03/15/32		37,865,000	13,800,000	24,065,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	1,915,000	1,380,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18		09/16/24	1,025,000	1,025,000	0
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18		09/16/24	1,950,000	1,950,000	0
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	03/23/18	03/15/33		24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31		1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40		87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48		9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48		732,370,000	123,105,000	609,265,000
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)				03/15/22	66,405,000	66,405,000	0
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18		03/15/22	13,195,000	13,195,000	0
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18		03/15/22	15,440,000	15,440,000	0
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18		03/15/22	1,515,000	1,515,000	0
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18		03/15/22	12,105,000	12,105,000	0
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	03/23/18		03/15/22	5,165,000	5,165,000	0
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18		03/15/22	4,245,000	4,245,000	0
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0
State Sales Tax Revenue Bonds, Series 2018C				03/15/48	1,707,610,000	788,300,000	919,310,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18		09/08/22	85,360,000	85,360,000	0
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18		09/08/22	17,975,000	17,975,000	0
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)				03/15/30	73,905,000	73,570,000	335,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000
State Sales Tax Revenue Bonds, Series 2018E				10/12/18	1,592,260,000	447,815,000	1,144,445,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,100,000	226,680,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18		09/16/24	320,000	320,000	0

State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	10/12/18		09/16/24	2,270,000	2,270,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18		09/16/24	870,000	870,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18		09/08/22	5,215,000	5,215,000	0
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18		09/08/22	14,225,000	14,225,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18		09/16/24	495,000	495,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18		09/16/24	1,685,000	1,685,000	0
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	10/12/18		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		261,855,000	55,715,000	206,140,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	62,990,000	17,255,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	22,655,000	12,535,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0
State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53		1,400,935,000	95,000	1,400,840,000
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40		151,980,000	95,000	151,885,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23	03/15/42		2,025,000	0	2,025,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	1a	08/15/23	03/15/36		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33		19,540,000	0	19,540,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42		52,325,000	0	52,325,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	1a	08/15/23	03/15/45		2,805,000	0	2,805,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37		62,100,000	0	62,100,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45		1,795,000	0	1,795,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	1a	08/15/23	03/15/45		665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Protection Fund	1a	08/15/23	03/15/45		8,215,000	0	8,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45		1,060,000	0	1,060,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45		59,245,000	0	59,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40		80,390,000	0	80,390,000
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34		1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36		5,370,000	0	5,370,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41		1,690,000	0	1,690,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40		1,580,000	0	1,580,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a	08/15/23	03/15/44		2,385,000	0	2,385,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	1a	08/15/23	03/15/40		2,245,000	0	2,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	1a	08/15/23	03/15/34		3,620,000	0	3,620,000
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	1a	08/15/23	03/15/36		48,015,000	0	48,015,000

State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/40		1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37		6,035,000	0	6,035,000
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37		3,920,000	0	3,920,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23	03/15/42		2,250,000	0	2,250,000
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41		7,395,000	0	7,395,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a	08/15/23	03/15/41		7,215,000	0	7,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40		3,140,000	0	3,140,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34		32,220,000	0	32,220,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45		2,940,000	0	2,940,000
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41		2,015,000	0	2,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	1a	08/15/23	03/15/45		8,590,000	0	8,590,000
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	1a	08/15/23	03/15/40		26,340,000	0	26,340,000
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42		17,215,000	0	17,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45		13,905,000	0	13,905,000
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	1a	08/15/23	03/15/28		10,270,000	0	10,270,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30		1,450,000	0	1,450,000
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30		131,105,000	0	131,105,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53		154,015,000	0	154,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42		201,505,000	0	201,505,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a	08/15/23	03/15/30		565,000	0	565,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53		63,650,000	0	63,650,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	1a	08/15/23	03/15/40		192,120,000	0	192,120,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a	08/15/23	03/15/53		1,215,000	0	1,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a	08/15/23	03/15/30		1,935,000	0	1,935,000
State Sales Tax Revenue Bonds, Series 2023A-2		08/15/23	09/15/33		282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23	09/15/33		282,315,000	0	282,315,000
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)		08/15/23	09/16/24		61,290,000	61,290,000	0
State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23	09/16/24		31,125,000	31,125,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23	09/16/24		9,365,000	9,365,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23	09/16/24		12,150,000	12,150,000	0
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23	02/29/24		8,650,000	8,650,000	0
State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56		1,222,640,000	0	1,222,640,000
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39		311,075,000	0	311,075,000
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54		714,635,000	0	714,635,000
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56		196,930,000	0	196,930,000
State Sales Tax Revenue Bonds, Series 2024B		12/17/24	03/15/54		2,146,115,000	0	2,146,115,000
State Sales Tax Revenue Bonds, Series 2024B NY Works Economic Development Fund (NYWEDF)	1a	12/17/24	03/15/27		140,000	0	140,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets	1a	12/17/24	03/15/40		7,160,000	0	7,160,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Community	1a	12/17/24	03/15/40		6,785,000	0	6,785,000
State Sales Tax Revenue Bonds, Series 2024B CUNY Senior	1a	12/17/24	03/15/42		355,990,000	0	355,990,000
State Sales Tax Revenue Bonds, Series 2024B Ag & Markets Food Lab	1a	12/17/24	03/15/27		80,000	0	80,000
State Sales Tax Revenue Bonds, Series 2024B DMNA Armories	1a	12/17/24	03/15/36		17,915,000	0	17,915,000
State Sales Tax Revenue Bonds, Series 2024B Department of State Downtown Revitalization	1a	12/17/24	03/15/42		7,220,000	0	7,220,000
State Sales Tax Revenue Bonds, Series 2024B State Police	1a	12/17/24	03/15/42		24,480,000	0	24,480,000
State Sales Tax Revenue Bonds, Series 2024B OCFS Youth Facilities	1a	12/17/24	03/15/28		20,270,000	0	20,270,000
State Sales Tax Revenue Bonds, Series 2024B OGS State Office Building	1a	12/17/24	03/15/43		54,140,000	0	54,140,000
State Sales Tax Revenue Bonds, Series 2024B ORDA Environmental Infrastructure	1a	12/17/24	03/15/43		38,645,000	0	38,645,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Education	1a	12/17/24	03/15/54		1,063,585,000	0	1,063,585,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Hospitals	1a	12/17/24	03/15/51		133,415,000	0	133,415,000
State Sales Tax Revenue Bonds, Series 2024B SUNY Albany	1a	12/17/24	03/15/35		1,530,000	0	1,530,000
State Sales Tax Revenue Bonds, Series 2024B Upstate Community Colleges	1a	12/17/24	03/15/49		99,200,000	0	99,200,000
State Sales Tax Revenue Bonds, Series 2024B Thruway Highway & Bridge Trust Fund	1a	12/17/24	03/15/30		147,380,000	0	147,380,000
State Sales Tax Revenue Bonds, Series 2024B HFA Housing	1a	12/17/24	03/15/33		18,365,000	0	18,365,000
State Sales Tax Revenue Bonds, Series 2024B Mental Health State	1a	12/17/24	03/15/45		78,485,000	0	78,485,000
State Sales Tax Revenue Bonds, Series 2024B EXCEL	1a	12/17/24	03/15/33		11,860,000	0	11,860,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP Environmental Protection Fund	1a	12/17/24	03/15/43		1,520,000	0	1,520,000

State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Infrastructure	1a	12/17/24	03/15/31	7,605,000	0	7,605,000
State Sales Tax Revenue Bonds, Series 2024B DEC Environmental Protection Fund	1a	12/17/24	03/15/32	5,990,000	0	5,990,000
State Sales Tax Revenue Bonds, Series 2024B OPRHP State Parks Capital	1a	12/17/24	03/15/32	24,395,000	0	24,395,000
State Sales Tax Revenue Bonds, Series 2024B DEC Hazardous Waste Remediation	1a	12/17/24	03/15/32	19,960,000	0	19,960,000
State Sales Tax Revenue Bonds, Series 2024C (Federally Taxable)		12/17/24	03/15/26	3,895,000	0	3,895,000
State Sales Tax Revenue Bonds, Series 2024C NYPA Energy - SUNY (Federally Taxable)	1a	12/17/24	03/15/26	2,495,000	0	2,495,000
State Sales Tax Revenue Bonds, Series 2024C SUNY Albany (Federally Taxable)	1a	12/17/24	03/15/26	1,400,000	0	1,400,000

TOTAL SALES TAX BONDS

16,869,370,000	6,680,750,000	10,188,620,000
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BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07		07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A				07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010				07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	787,130,000	0