



DASNY

DASNY OUTSTANDING DEBT AS OF December 31, 2018

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	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		1-Jul-57		07/01/81	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	1-Jul-60		07/01/87	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	1-Jul-60		07/01/77	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	1-Jul-62		08/01/90	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	1-Jul-66		08/01/90	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	1-Jul-63		07/01/94	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	1-Jul-64		12/07/95	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	1-Jul-65		12/07/95	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	1-Jul-66		12/07/95	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	1-Jul-67		12/07/95	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	1-Jul-67		12/07/95	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	1-Jul-68		12/07/95	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	1-Jul-69		07/01/82	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	1-Jul-70		12/07/95	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	1-Jul-71		07/01/82	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	1-Jul-71		12/07/95	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	1-Jul-72		12/07/95	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	1-May-73		12/07/95	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	1-Jul-82		12/07/95	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	1-Jan-78		12/07/95	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	1-Jul-78		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	1-Apr-86		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	1-Nov-86		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	1-Sep-88		12/07/95	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	1-Mar-89		12/07/95	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	1-Jan-90		12/07/95	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	1-Dec-91		12/07/95	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	1-Dec-92		12/07/95	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	15-Mar-95		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	1-Nov-94		12/07/95	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	1-Nov-95		07/01/11	220,900,000	0	2

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
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State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	1-Nov-95		09/19/12	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	1-Nov-95		07/01/00	30,475,000	0	
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	1-Nov-97		07/01/10	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	1-Mar-99		09/19/12	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	1-Mar-99		07/01/11	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	1-Sep-99		07/01/10	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	1-Mar-00		07/01/11	50,740,000	0	8
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	1-Dec-01		09/19/12	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	5-Sep-02		09/19/12	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	9-Dec-03		05/12/15	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	9-Dec-03		09/11/13	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	9-Dec-03		07/01/15	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	21-Oct-04		07/01/15	63,355,000	0	14
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	7-Apr-05		07/01/15	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	20-Oct-05		07/01/15	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	20-Oct-05		07/01/15	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	9-Aug-06		07/01/16	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	1-Aug-07		07/01/17	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	11-Sep-08		07/01/18	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	19-Nov-09	07/01/19		100,120,000	4,020,000	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	29-Sep-10	07/01/40		128,340,000	60,410,000	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	6-Jul-11	07/01/41		260,000,000	143,230,000	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	19-Sep-12	07/01/42		234,720,000	160,270,000	24
					<u>2,973,376,000</u>	<u>367,930,000</u>	

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

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	11-Sep-13	07/01/43		440,025,000	385,475,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	12-May-15	07/01/36		268,825,000	212,675,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	16-Dec-15	07/01/45		286,225,000	276,180,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	27-Apr-17	07/01/46		344,665,000	341,730,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	11-Oct-18	07/01/48		134,070,000	134,070,000	
					<u>1,473,810,000</u>	<u>1,350,130,000</u>	

Total State University Dormitory Facilities

\$4,447,186,000 \$1,718,060,000

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1989A	19	1-Jun-89		05/15/00	\$513,375,000	\$ 0	25
State University Educational Facilities Revenue Bonds, Series 1989B	1a	1-Sep-89		05/15/10	686,335,042	0	26
State University Educational Facilities Revenue Bonds, Series 1990A	1a	1-Mar-90		05/15/13	622,935,757	0	27
State University Educational Facilities Revenue Bonds, Series 1990B	1a	1-Jul-90		05/15/11	536,555,000	0	28
State University Educational Facilities Revenue Bonds, Series 1990C	1a	1-Aug-90		05/15/10	229,809,211	0	29
State University Educational Facilities Revenue Bonds, Series 1991A	1a	1-Dec-91		05/15/02	216,455,000	0	30
State University Educational Facilities Revenue Bonds, Series 1992A	1a	1-Dec-92		09/18/02	145,975,000	0	31
State University Educational Facilities Revenue Bonds, Series 1993A	1a	1-May-93	05/15/21		1,009,965,000	47,745,000	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	1-Aug-93	05/15/19		429,750,000	3,805,000	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	1-Dec-93		05/15/05	180,000,000	0	32

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State University Educational Facilities Revenue Bonds, Series 1994A	1a	3-Mar-94	05/15/23		54,999,556	3,762,619	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	15-Aug-94		05/15/05	246,240,000	0	33
State University Educational Facilities Revenue Bonds, Series 1995A	1a	15-Sep-95		05/15/06	291,420,000	0	34
State University Educational Facilities Revenue Bonds, Series 1996	1a	1-Oct-96		05/15/07	153,220,000	0	35
State University Educational Facilities Revenue Bonds, Series 1997	1a	1-Oct-97		09/24/09	402,905,000	0	36
State University Educational Facilities Revenue Bonds, Series 1998A	1a	1-Apr-98		10/18/12	255,850,000	0	37
State University Educational Facilities Revenue Bonds, Series 1998B	1a	1-Aug-98		12/16/10	301,345,000	0	38
State University Educational Facilities Revenue Bonds, Series 2000	1a	15-Feb-00		05/15/11	273,845,000	0	39
State University Educational Facilities Revenue Bonds, Series 2000C	1a	1-Sep-00		05/15/17	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1999	1a	1-Dec-99		05/15/11	246,110,000	0	40
State University Educational Facilities Revenue Bonds, Series 2000B	1a	1-Sep-00		05/15/11	243,495,000	0	41
State University Educational Facilities Revenue Bonds, Series 2002A	1a	15-Feb-02		10/18/12	249,630,000	0	42
<i>Third General Resolution Revenue Bonds:</i>							
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	18-Sep-02		11/15/12	96,290,000	0	43
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	18-Sep-02		02/23/12	978,595,000	0	44
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	2-Mar-05	05/15/24		172,025,000	60,020,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	23-Feb-12	05/15/30		838,100,000	663,195,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	45
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	46
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0	47
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	141,400,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0	48
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0	49
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0	50
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0	51
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0	56
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	31-Aug-09	06/15/19		31,390,000	3,425,000	57
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	31-Aug-09	06/15/19		22,995,000	2,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		521,950,000	521,950,000	

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	3-Jun-10	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	14-Oct-10	02/15/20		69,900,000	7,655,000	58
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		162,700,000	162,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	21-Jul-11	03/15/41		750,415,000	666,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	21-Jul-11		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	429,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	7,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	336,575,000	59
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	6,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	215,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	635,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	8-Jul-14	03/15/24		25,275,000	17,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	651,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	40,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	24-Sep-09	07/01/24		351,000,000	151,780,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	16-Dec-10	07/01/20		93,205,000	14,460,000	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	24-Oct-13	03/15/43		465,260,000	424,170,000	
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	120,890,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	568,190,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	15,785,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000	
					\$21,389,799,566	\$9,354,487,619	
State University Educational Facilities Special Obligation Bonds, 1989A	1a	1-Jun-89		11/01/06	\$185,290,504	\$0	60
State University Educational Facilities Special Obligation Bonds, 1989B	1a	1-Sep-89		11/01/02	204,837,929	0	61
State University Educational Facilities Special Obligation Bonds, 1990A	1a	1-Mar-90		05/01/13	275,885,000	0	62
State University Educational Facilities Special Obligation Bonds, 1990B	1a	1-Jul-90		05/01/11	328,575,000	0	63

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Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	15-Jul-04		10/18/12	124,535,000	0	64
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	15-Jul-04		10/18/12	69,715,000	0	65
					\$1,188,838,433	\$0	

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	1-Aug-91		10/20/98	\$ 27,000,000	\$ 0	66
State University Athletic Facility Revenue Bonds, 1998 Issue	17	1-Sep-98		09/24/09	26,165,000	0	67
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	24-Sep-09	07/01/21		17,145,000	5,735,000	
					\$70,310,000	\$5,735,000	
Total State University Educational and Athletic Facilities					\$22,648,947,999	\$9,360,222,619	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Revenue Bonds, Westchester County Issue, Series A		1-Jul-75		07/01/83	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		1-Jul-75		07/01/81	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		1-Jul-76		07/01/85	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		1-Dec-76		07/01/81	1,000,000	0	
Upstate Community Colleges, Series A	8	1-Jun-77		03/31/93	67,930,000	0	68
North Country Community College, Series A	11	1-Jun-77		07/01/91	4,900,000	0	
Nassau Community College, Series A	8	1-Jul-77		03/31/93	55,000,000	0	68
Jamestown Community College, Series B		15-Dec-77		12/15/82	1,380,000	0	
Westchester Community College, Series B		1-Jan-78		07/01/88	4,900,000	0	
Upstate Community Colleges, Series B	14	1-Jul-79		03/31/93	7,000,000	0	68
Erie Community College, Series A	14	1-Jul-79		07/01/99	16,000,000	0	69
Upstate Community Colleges, Series C	14	1-Feb-81		03/31/93	6,800,000	0	68
Upstate Community Colleges, Series D	3	1-Jan-84		03/31/93	8,900,000	0	68
Upstate Community Colleges, 1987 Issue	3	1-Jun-87		03/17/94	9,785,000	0	70
Upstate Community Colleges, 1988A Issue	3	1-Mar-88		03/17/94	18,550,000	0	70
Upstate Community Colleges, Series 1989	12	1-Mar-89		03/17/94	19,395,000	0	70
Fashion Institute of Technology, Series 1990	3	1-Jul-90		08/23/00	4,750,000	0	71
Upstate Community Colleges, Series 1990A	19	1-Jul-90		03/17/94	17,610,000	0	70
Upstate Community Colleges, Series 1991A	19	1-Aug-91		03/17/94	13,920,000	0	70
Upstate Community Colleges, Series 1991B	12	1-Dec-91		07/01/01	14,990,000	0	70
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	1-Aug-92		07/01/04	47,605,000	0	72
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	1-Mar-93		07/01/04	64,080,000	0	73
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	1-Feb-94		07/01/10	133,930,000	0	74
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	1-Oct-95		06/25/04	92,820,000	0	75
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	15-Mar-97		07/01/05	39,000,000	0	75

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	1-Mar-99		03/21/14	157,130,000	0	76
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	1-Jun-00		12/16/10	33,060,000	0	77
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	15-Jul-00		10/12/18	11,732,500	0	78
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	15-Jul-00		07/13/11	6,782,500	0	79
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	18-Oct-07		07/13/17	5,860,000	0	80
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	1-Feb-01		03/21/14	34,675,000	0	81
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	1-Feb-02		03/21/14	35,620,000	0	82
Upstate Community Colleges Revenue Bonds, Series 2004	4A	7-Apr-04		07/08/14	54,935,000	0	83
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	14-Jul-04		07/08/14	71,150,000	0	84
Upstate Community Colleges Revenue Bonds, Series 2005A	17	3-Mar-05		09/11/15	44,900,000	0	85
Upstate Community Colleges Revenue Bonds, Series 2005B	17	3-Mar-05	07/01/23		29,855,000	29,855,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	3-Mar-05		10/12/18	54,080,000	0	86
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	87
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	88
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0	89
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	9,555,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0	90
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0	91
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0	92
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0	93
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0	94
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0	95
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0	96
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0	97
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		81,340,000	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	14-Oct-10	02/15/20		10,715,000	2,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		38,675,000	38,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	18-Oct-12	02/15/42		71,970,000	66,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	38,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	30,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	57,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	30,975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	77,475,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	24-Sep-09	07/01/25		78,305,000	42,245,000	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	16-Dec-10	07/01/20		4,595,000	715,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	24-Oct-13	03/15/43		64,485,000	58,990,000	
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	72,535,000	
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	58,315,000	
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000	
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000	
Total Upstate Community Colleges					<u>\$ 2,416,475,000</u>	<u>\$ 902,745,000</u>	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES

\$29,512,608,999 \$11,981,027,619

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	1-Jul-65		07/01/92	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	1-Jul-68		07/01/98	45,760,000	0	
City University Issue, Series B	4	1-Jul-69		07/01/82	32,170,000	0	
City University Issue, Series C	4	1-Jul-69		07/01/82	36,100,000	0	
City University Issue, Series D	4	1-Jul-70		07/01/82	14,230,000	0	
City University Revenue Bonds, Series E	4	1-Jul-72		04/10/03	32,840,000	0	98
Refunding Bonds, Series 1973	4	1-May-73		10/15/93	68,595,000	0	99
City University Issue, Series F	4	1-Jul-72		10/15/93	3,565,000	0	99
City University Issue, Series G	4	1-Jul-74		08/13/86	72,000,000	0	
City University Issue, Series H	4	1-Jul-75		08/13/86	19,000,000	0	
City University Issue, Series I	4	1-Jul-75		08/13/86	12,000,000	0	
City University Issue, Series J	4	1-Jun-77		07/01/84	6,200,000	0	
City University Issue, Series K	4	1-Jul-77		11/12/92	29,940,000	0	100
City University Issue, Series L	4	1-Jul-77		11/12/92	81,500,000	0	101
City University Issue, Series M	4	1-Feb-79		10/15/93	19,815,000	0	102
City University Issue, Series N	4	1-Jul-79		11/12/92	110,300,000	0	103
City University Issue, Series O	4	1-Jun-80		10/15/93	112,500,000	0	104
City University Issue, Series P	4	1-Mar-82		06/15/92	60,100,000	0	105
City University Issue, Series Q	4	1-Jul-83		11/12/93	21,300,000	0	106
City University Issue, Series R	4	1-Jun-84		07/01/94	118,700,000	0	107
City University Issue, Series S	4	1-Jan-85		07/01/95	20,999,330	0	108
City University Issue, Series T	4	1-Jan-85		07/01/95	57,850,000	0	109
City University Revenue Bonds, Series U	4	1-Nov-92		04/10/03	130,510,000	0	110
City University Revenue Bonds, Series V	4	1-Sep-93		04/10/03	65,770,000	0	111
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	281,940,000	0	112
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	1-Jul-86		07/01/96	115,060,000	0	113
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	285,785,000	0	114
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	1-Jul-90		07/01/99	71,845,000	0	115

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	1-May-88		07/01/99	19,855,000	0	116
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	1-May-88		07/01/99	24,790,000	0	117
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	1-May-88		07/01/99	62,430,000	0	118
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	28,191,370	0	119
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	257,210,000	0	120
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	1-Jun-93		07/01/14	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	1-Jun-93		07/01/12	18,045,000	0	121
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	1-Jun-93		07/01/12	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	1-Jun-93		07/01/11	52,485,000	0	122
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	247,745,000	0	124
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	1-Sep-93		07/01/03	30,175,000	0	123
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	103,940,000	0	125
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	15-Oct-95		07/01/00	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	33,170,000	0	126
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	15-Aug-96		07/01/06	13,240,000	0	127
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	6,955,000	0	128
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	2-Apr-98		07/01/06	35,865,000	0	129
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	20,060,000	0	130
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	1-Jun-90		07/01/05	86,418,330	0	131
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990B	1a	1-Jun-90		07/01/10	311,474,519	0	131
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	1-Aug-90		07/01/02	37,560,000	0	132
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	19	1-Sep-90		07/01/00	309,195,000	0	133
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	1a	1-Jun-93	07/01/20		265,280,000	49,245,000	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990G	1a	1-Sep-93		07/01/07	40,985,000	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990H	1a	15-Oct-95		07/01/08	34,325,000	0	135
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990I	1a	15-Oct-95		07/01/06	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990J	1a	15-Mar-98		07/01/09	20,475,000	0	136
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	54,565,000	0	137
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	34,670,000	0	138
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	1-Jul-94		07/01/03	72,700,000	0	139
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	15-Nov-94		07/01/03	113,205,000	0	140
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	15-Oct-95		07/01/03	145,185,000	0	141
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	15-Aug-96		07/12/06	54,795,000	0	142
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	15-Aug-96		07/01/07	264,115,000	0	143
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	15-Oct-97		07/01/09	288,075,000	0	144
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	15-Mar-98		09/30/10	117,965,000	0	145
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	1-Jul-98		07/01/09	236,340,000	0	146
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	1-Sep-99		07/01/10	160,765,000	0	147
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	10-Apr-03		07/01/14	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/08	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	573,100,000	0	148
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	153,820,000	0	149
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series B	1a	15-Nov-01		07/01/11	148,995,000	0	150

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	10-Apr-03		01/01/13	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	273,475,000	0	151
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/06	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		282,645,000	72,990,000	152
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	18,440,000	0	153
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	12-Jul-06		10/20/16	28,460,000	0	154
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/01/18	97,570,000	0	155
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	243,565,000	0	156
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		311,620,446	279,776,886	157
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		124,572,767	122,333,995	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	11-Dec-08	01/01/19		93,200,000	10,755,000	158
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		139,180,000	77,520,000	159
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	160
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	79,485,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0	161
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0	162
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0	163
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0	164
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0	165
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0	166
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	1-Jul-09		07/13/17	119,590,000	0	167
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		152,520,000	152,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	20-Oct-09	03/15/19		91,110,000	710,000	168
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		235,630,000	235,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	14-Oct-10	02/15/20		86,375,000	16,270,000	169
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		311,680,000	311,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	9-Jun-11	03/15/41		326,385,000	282,355,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000	170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	285,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	191,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	84,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	5,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000	

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	24-Oct-13	03/15/43		207,395,000	189,270,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	199,930,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000	
Total City University of New York Senior Colleges					\$14,080,546,762	\$4,545,905,881	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	1-Jul-74		08/30/90	\$69,500,000	\$ 0	171
Community College Issue, Series B	3	1-Jul-74		08/30/90	125,000,000	0	172
Community College Issue, Series C	3	1-Jan-79		08/30/90	48,250,000	0	173
Community College Issue, Series D	3	1-Jul-79		08/30/90	91,450,000	0	174
Community College Issue, Series E	3	1-Jul-81		08/13/86	15,300,000	0	175
Subordinated Community College Issue, Series 1	14	1-Jul-82		08/13/86	11,300,000	0	176
Subordinated Community College Issue, Series 2	14	1-Dec-83		08/13/86	47,100,000	0	177
Subordinated Community College Issue, Series 3	14	1-Jan-85		08/13/86	12,750,000	0	178
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	146,560,000	0	112
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	210,710,000	0	114
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	4,460,205	0	119
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	2,600,000	0	120
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	2,490,000	0	124
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	54,050,000	0	125
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	340,000	0	126
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	720,000	0	128
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	2,085,000	0	130
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999B	19	1-Jun-90		07/01/01	148,225,434	0	131
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999C	1a	1-Jun-90		07/01/10	229,655,924	0	131
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999D	1a	1-Aug-90		07/01/03	142,680,000	0	132
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999E	1a	1-Aug-90		07/01/02	27,695,000	0	132
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999F	19	1-Sep-90		07/01/00	7,570,000	0	133
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	1a	1-Jun-93	07/01/20		6,495,000	1,205,000	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999B	1a	1-Sep-93		07/01/07	1,000,000	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	1a	15-Oct-95		07/01/08	25,295,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999B	1a	15-Oct-95		07/01/03	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	1a	15-Mar-98		07/01/09	15,100,000	0	136
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	40,225,000	0	137
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	25,580,000	0	138
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	15-Nov-94		07/01/03	21,785,000	0	140

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	15-Aug-96		07/12/06	9,310,000	0	142
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	15-Aug-96		07/01/07	53,790,000	0	143
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	15-Oct-97		07/01/09	38,890,000	0	144
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	15-Mar-98		09/30/10	14,325,000	0	145
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	1-Jul-98		07/01/09	36,315,000	0	146
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	1-Sep-99		07/01/10	2,820,000	0	147
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	10-Apr-03		07/01/14	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/09	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	52,450,000	0	148
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	9,915,000	0	149
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	15-Nov-01		07/01/11	19,875,000	0	150
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	10-Apr-03		01/01/13	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	60,575,000	0	151
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/09	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		30,810,000	8,530,000	179
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	2,660,000	0	153
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	12-Jul-06	07/01/20		6,765,000	630,000	180
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/19/18	19,535,000	0	155
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	37,215,000	0	156
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		25,854,554	18,248,114	157
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		25,527,233	17,861,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	11-Dec-08	01/01/31		13,895,000	4,965,000	158
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		57,025,000	12,280,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	181
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	11,615,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0	182
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0	183
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0	184
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0	185
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0	186
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	1-Jul-09		07/13/17	29,895,000	0	187
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		50,895,000	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	14-Oct-10	02/15/20		10,075,000	2,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		36,350,000	36,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	9-Jun-11	03/15/41		42,575,000	36,825,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	57,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	0	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	17,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	24-Oct-13	03/15/43		18,495,000	16,940,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	20,150,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	29,155,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	17,975,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000	
Total City University of New York Community Colleges					\$2,991,718,350	\$ 587,904,119	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					\$17,072,265,112	\$5,133,810,000	

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1996A	14c	15-Sep-96		08/26/10	\$26,165,000	\$0	188
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1997A	14c	1-Mar-97		08/26/10	17,460,000	0	189
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1998A	14	1-Jul-98		06/29/06	14,660,000	0	190
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2006A	14c	14-Jun-06	05/15/36		12,135,000	9,295,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2010A	17	26-Aug-10	05/15/25		30,185,000	15,785,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 1998 Series 1	1a	1-Nov-98		07/13/18	294,960,000	0	191
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 1	1a	21-Dec-01		08/17/11	127,640,000	0	192
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	21-Dec-01		07/13/18	420,875,000	0	193
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	1a	12-Jun-08		07/13/18	71,660,000	0	194
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	1a	16-Jun-10	01/15/25		131,105,000	86,850,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	1a	13-Jul-18	01/15/32		340,390,000	340,390,000	
Total Municipal Health Facilities Improvement Program					\$1,487,235,000	\$452,320,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	0	195
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	1-Mar-95		03/09/17	29,770,000	0	196
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	1-Nov-98		10/21/15	74,220,000	0	197
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	1-Oct-99		04/13/18	24,185,000	0	198
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	21-Aug-13	07/01/33		9,082,000	6,810,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	29-May-14	07/01/33		5,645,000	5,040,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	27-Jul-16	07/01/36		5,165,000	4,840,000	
Total Special Act School Districts					<u>\$209,898,208</u>	<u>\$16,690,000</u>	
BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	1-Nov-01		05/25/11	34,900,000	0	199
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	1-Jun-02		03/20/14	15,500,000	0	200
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	11-Dec-03		01/31/14	14,610,000	0	201
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	31-Mar-04		03/20/14	10,345,000	0	202
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	10-Nov-04		03/20/14	10,415,000	0	203
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	14-Jun-07		06/05/15	10,500,000	0	204
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	23-Aug-07		06/05/15	47,755,000	0	205
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	13-Mar-08		04/13/16	38,165,000	0	206
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	26-Aug-08		04/07/16	38,550,000	0	207
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	9-Jul-09		08/23/17	17,525,000	0	208
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	4-Aug-10	08/15/25		14,200,000	6,850,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	25-May-11	08/15/21		24,785,000	9,235,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	22-Jul-11	08/15/30		6,800,000	4,820,000	
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	20-Mar-14	08/15/23		6,065,000	4,125,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	20-Mar-14	08/15/22		6,450,000	3,205,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	20-Mar-14	08/15/23		6,485,000	4,145,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	5-Jun-15	08/15/27		32,625,000	26,135,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	5-Jun-15	08/15/26		7,860,000	5,985,000	
Master BOCES Program Lease Revenue Bonds (Onondaga Cortland Madison Issue), Series 2015	1a	30-Jun-15	08/15/40		5,890,000	5,525,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida Herkimer Madison Issue), Series 2016	1a	7-Apr-16	08/15/28		24,535,000	21,575,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	13-Apr-16	08/15/27		19,920,000	16,115,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	23-Aug-17	08/15/28		10,530,000	9,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	11-Jul-02		10/01/13	325,990,000	0	209
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	11-Jul-02		11/01/12	36,615,000	0	210
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	8-Aug-02		11/01/12	75,855,000	0	211
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	26-Nov-02		10/01/14	416,040,000	0	212
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	26-Nov-02		11/01/12	91,815,000	0	213
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	26-Nov-02	10/01/20		1,335,000	175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	26-Nov-02		11/01/12	10,415,000	0	214

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	11-Dec-02		10/01/17	26,850,000	0	215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	11-Dec-02		10/01/13	23,135,000	0	216
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	22-May-03		07/31/13	18,955,000	0	217
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	17-Dec-03		07/01/13	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	17-Mar-04	10/01/19		27,655,000	35,000	218
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	22-Jun-05		10/01/15	1,585,000	0	219
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	22-Jun-05		10/08/14	21,150,000	0	220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	7-Jul-05		10/08/14	29,320,000	0	221
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	14-Dec-05	10/01/34		24,460,000	1,085,000	222
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	26-Oct-06		10/01/16	35,150,000	0	223
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	28-Jun-07		10/01/17	34,005,000	0	224
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	26-Sep-07		10/01/17	23,930,000	0	225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	13-Dec-07		10/01/17	52,130,000	0	226
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	25-Jun-08		10/01/18	111,090,000	0	227
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	25-Jun-08		04/01/18	30,155,000	0	228
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12-Dec-08		10/01/18	41,255,000	0	229
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12-Dec-08		10/01/18	47,920,000	0	230
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	1-Apr-09	10/01/29		62,330,000	5,955,000	231
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	17-Jun-09	10/01/28		180,655,000	17,775,000	232
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	17-Jun-09	10/01/39		157,580,000	12,790,000	233
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	17-Jun-09	10/01/19		15,825,000	1,125,000	234
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	17-Jun-09	10/01/25		2,345,000	1,170,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	15-Jun-10	10/01/30		252,755,000	43,015,000	235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	15-Jun-10	10/01/39		54,190,000	7,950,000	236
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	15-Jun-10	10/01/20		23,485,000	3,315,000	237
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	15-Jun-10	10/01/20		4,625,000	415,000	238
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	8-Jun-11	10/01/26		261,490,000	62,585,000	239
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	8-Jun-11	10/01/25		39,975,000	9,635,000	240
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	8-Jun-11	10/01/25		8,125,000	4,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	8-Jun-11	04/01/21		17,725,000	3,770,000	241
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	15-Dec-11	04/01/19		13,495,000	940,000	242
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	15-Dec-11	10/01/19		12,300,000	290,000	243
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	15-Dec-11	10/01/19		32,685,000	1,630,000	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	15-Dec-11	10/01/27		75,920,000	31,420,000	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	14-Jun-12	10/01/38		124,120,000	81,800,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	14-Jun-12	10/01/31		22,065,000	14,540,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	14-Jun-12	04/01/31		27,530,000	17,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	14-Jun-12	10/01/41		39,840,000	26,120,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	14-Jun-12	10/01/39		11,320,000	9,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	31-Oct-12	10/01/30		171,410,000	63,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	31-Oct-12	10/01/30		79,370,000	35,520,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	31-Oct-12	04/01/31		76,500,000	39,415,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	31-Oct-12		10/01/18	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	31-Oct-12	10/01/24		22,265,000	8,605,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	31-Oct-12	04/01/22		6,425,000	935,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	13-Jun-13	10/02/28		35,270,000	25,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	13-Jun-13	10/01/42		7,610,000	6,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	13-Jun-13	10/01/32		28,430,000	21,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	13-Jun-13	10/01/42		6,305,000	5,245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	13-Jun-13	10/01/28		39,660,000	27,690,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	15-Aug-13	10/01/26		59,390,000	39,140,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	10-Jun-14	10/01/43		153,340,000	121,935,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	10-Jun-14	10/01/29		6,960,000	5,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	10-Jun-14	10/01/42		28,945,000	25,095,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	10-Jun-14	10/01/29		8,710,000	7,005,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	8-Oct-14	04/01/35		39,005,000	33,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	8-Oct-14	10/01/33		16,165,000	11,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	29-Apr-15	10/01/34		41,325,000	38,515,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	29-Apr-15	04/01/39		57,040,000	52,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	29-Apr-15	10/01/24		5,850,000	5,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	10-Jun-15	10/01/34		84,965,000	73,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	10-Jun-15	10/01/30		14,430,000	12,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	2-Jul-15	10/01/28		28,895,000	23,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	27-May-16	10/01/39		190,555,000	189,615,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	27-May-16	10/01/24		14,880,000	14,705,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	27-May-16	10/01/24		7,615,000	7,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	27-May-16	10/01/24		3,615,000	3,595,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	15-Jun-16	10/01/44		80,505,000	74,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	15-Jun-16	10/01/43		41,870,000	39,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	15-Jun-16	10/01/31		37,010,000	33,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	15-Jun-16	10/01/31		22,725,000	20,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	15-Jun-16	10/01/31		10,140,000	8,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	7-Jul-16	10/01/29		18,975,000	16,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	3-Nov-16	10/01/37		62,830,000	61,295,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	8-Jun-17	10/01/35		92,135,000	88,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	8-Jun-17	10/01/46		131,050,000	127,900,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	8-Jun-17	10/01/32		39,485,000	38,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	8-Jun-17	10/01/32		22,150,000	21,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	12-Jul-17	10/01/29		17,690,000	16,985,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	9-Nov-17	10/01/40		159,065,000	158,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	9-Nov-17	10/01/40		116,745,000	116,575,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	9-Nov-17	10/01/41		11,680,000	11,630,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	9-Nov-17	10/01/30		8,895,000	8,885,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	9-Nov-17	10/01/23		2,795,000	2,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	7-Jun-18	10/01/47		423,535,000	423,535,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	7-Jun-18	10/01/33		29,015,000	29,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	7-Jun-18	10/01/34		29,155,000	29,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	7-Jun-18	04/01/34		25,030,000	25,030,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	2-Jul-18	10/01/32		78,495,000	78,495,000	
Total BOCES and School Districts					\$6,143,450,000	\$2,806,110,000	

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	28-Aug-86		10/17/91	\$128,900,000	\$ 0	246
Court Facilities Commercial Paper Notes		5-Apr-90			100,000,000	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	17-Oct-91		09/08/99	108,080,000	0	247
Judicial Facilities (Suffolk Courts), Series 1991B	14	1-Nov-91		09/08/99	28,780,000	0	247
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	1-Dec-93		06/19/03	417,215,000	0	248
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	1-Nov-98	08/01/23		133,007,717	17,272,717	249
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	16-Dec-99		05/15/12	290,000,000	0	250
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	19-Jun-03		05/15/17	357,710,000	0	251
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	15-Jun-05	05/15/32		383,230,000	270,235,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	15-Jun-05	05/15/39		125,500,000	125,500,000	252
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	12-Apr-06		10/26/16	67,780,000	0	253
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	12-Apr-06		10/26/16	21,075,000	0	254
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	26-Oct-16	08/01/23		22,485,000	7,020,000	
 Total Bonds and Notes Court Facilities					<u>\$2,183,762,717</u>	<u>\$420,027,717</u>	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	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	1-Mar-96		08/15/06	\$13,935,000	\$0	255
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	1-Mar-96		08/15/16	245,600,000	0	256
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	1-Mar-96		11/18/11	61,305,000	0	257
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	1-Dec-96		02/15/09	17,490,000	0	258
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	1-Dec-96		02/15/09	146,920,000	0	259
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	1-Mar-97		02/15/09	230,995,000	0	260
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	1-Mar-97		02/15/09	278,075,000	0	261
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	1-Nov-97		02/15/11	48,960,000	0	262
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	1-Nov-97		02/15/10	78,675,000	0	263
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	1-Mar-98		11/18/11	20,615,000	0	264
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	1-Mar-98		10/18/12	100,430,000	0	265
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	1-Mar-98		02/15/10	55,590,000	0	266
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	1-Jul-98		02/15/13	328,130,000	0	267
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	1-Oct-98		11/18/11	18,660,000	0	268
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	1-Oct-98		10/18/12	78,300,000	0	269
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	1-Oct-98		10/18/12	90,030,000	0	270
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	15-Feb-99		11/18/11	21,925,000	0	271
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	15-Feb-99		10/18/12	100,390,000	0	272
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	15-Feb-99		02/15/13	175,870,000	0	273
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	15-Jul-99		08/15/11	80,750,000	0	274
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	15-Feb-00		11/18/11	12,100,000	0	275
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	15-Feb-00		08/15/11	75,180,000	0	276
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	1-Oct-00		02/15/18	8,615,000	0	277
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	1-Oct-00		10/18/12	134,855,000	0	278

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	15-Dec-01		11/18/11	36,075,000	0	279
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	15-Dec-01		02/15/13	142,745,000	0	280
<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	15-Jul-03		02/15/10	63,945,000	0	281
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	15-Jul-03		03/11/10	72,500,000	0	282
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	15-Jul-03		02/15/10	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	15-Jul-03	02/15/31		818,800,000	141,000,000	283
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	15-Jul-03		02/15/07	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	8-Jan-04		02/15/16	14,330,000	0	284
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	8-Jan-04		10/12/18	169,540,000	0	285
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	8-Jan-04		02/15/09	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	8-Jan-04		02/15/08	86,185,000	0	286
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	8-Jan-04		03/26/09	477,800,000	0	287
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	24-Feb-05		02/15/15	54,675,000	0	288
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	24-Feb-05		02/15/15	154,765,000	0	289
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	24-Feb-05		10/12/18	106,300,000	0	290
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	24-Feb-05		02/15/15	348,550,000	0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	15-Dec-05		02/15/15	182,000,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	15-Dec-05		02/15/16	19,545,000	0	293
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	21-Mar-07		10/12/18	168,785,000	0	294
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	21-Mar-07		02/15/17	40,865,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	21-Mar-07		10/12/18	140,545,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	21-Mar-07		02/15/18	72,145,000	0	297
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	24-Jul-08		10/12/18	163,475,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	24-Jul-08		10/12/18	81,175,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	24-Jul-08		10/12/18	38,820,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	24-Jul-08		10/12/18	191,920,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	24-Jul-08		08/15/18	41,065,000	0	302
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12-Dec-08		10/12/18	169,515,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	26-Mar-09	02/15/19		443,495,000	36,425,000	304
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	10-Mar-10	08/15/25		208,535,000	140,115,000	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	10-Mar-10	08/15/20		44,295,000	2,435,000	305
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	1-Jul-09	02/15/19		351,525,000	745,000	306
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	1-Jul-09	02/15/19		82,875,000	3,195,000	307
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	1-Jul-09	02/15/19		204,060,000	15,255,000	308
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	1-Jul-09		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	11-Mar-10	02/15/31		238,875,000	79,110,000	309
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	11-Mar-10	02/15/26		66,775,000	19,000,000	310
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	11-Mar-10		02/15/13	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	11-Mar-10		02/15/11	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	14-Oct-10	02/15/40		125,680,000	7,440,000	311
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	14-Oct-10	02/15/20		92,915,000	4,000,000	312

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	14-Oct-10	02/15/35		55,490,000	44,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	13-Oct-11	08/15/41		264,595,000	225,595,000	313
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	13-Oct-11	08/15/36		52,605,000	39,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	8-Dec-11	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	12,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	90,595,000	314
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	48,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	18-Oct-12	02/15/22		47,330,000	19,740,000	315
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	18-Oct-12	02/15/20		105,000	10,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	107,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	175,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	27,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	21-Mar-14		02/15/17	26,585,000	0	316
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	377,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	24,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	30-Dec-14	02/15/22		55,430,000	55,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	30-Dec-14	02/15/21		395,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	135,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	28,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	81,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	117,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	362,915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	117,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	22,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	12-Oct-18	03/15/48		314,780,000	314,780,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	12-Oct-18	03/15/43		52,070,000	52,070,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	12-Oct-18	03/15/33		19,880,000	19,880,000	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	21,255,000	
Total Mental Health Services Facilities					<u>\$11,749,825,000</u>	<u>\$3,697,170,000</u>	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	1-Feb-90		04/06/04	\$ 66,670,000	\$ 0	317
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	26-Nov-93		04/06/04	61,885,000	0	318
<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	6-Apr-04		09/11/15	57,050,000	0	319
					<u>\$185,605,000</u>	<u>\$0</u>	
<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	1-Aug-91		12/18/96	\$ 19,000,000	\$ 0	320
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	1-Dec-96		07/13/11	19,755,000	0	321
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/21		11,535,000	3,985,000	
					<u>\$50,290,000</u>	<u>\$3,985,000</u>	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>							
Department of Health - NYS, Series A	8	1-Dec-76		09/19/90	\$ 75,000,000	\$ 0	322
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	1-Aug-90		07/01/01	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	26-Mar-92		07/01/04	8,800,000	0	323
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	1-Sep-93		07/01/04	6,500,000	0	324
Department of Health of the State of New York Revenue Bonds, Series 1994	12	1-Mar-94		07/01/04	50,595,000	0	325
Department of Health of the State of New York Revenue Bonds, Series 1995	12	1-Mar-95		07/01/05	33,210,000	0	326
Department of Health of the State of New York Revenue Bonds, Series 1996	12	15-Jan-96		07/01/07	248,635,000	0	327
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	1-Apr-98		07/13/11	50,510,000	0	328
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	15-Dec-98		10/21/16	20,800,000	0	329
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	3-Dec-03		10/21/16	41,910,000	0	330
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	6-Apr-04		10/21/16	77,245,000	0	331
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	6-Apr-04		10/21/16	78,870,000	0	332
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	12-Apr-05		10/21/16	51,465,000	0	333
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	6-Jul-06		10/21/16	22,725,000	0	334
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/24		48,180,000	22,835,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	21-Oct-16	07/01/36		144,810,000	120,860,000	
					<u>\$1,009,685,000</u>	<u>\$143,695,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		\$ 22,500,000	\$ 20,310,000	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$167,990,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	1-Mar-91		07/18/96	\$ 24,000,000	\$ 0	335
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	15-Aug-94		07/01/05	31,230,000	0	336
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/08	26,185,000	0	337
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	15-Feb-97		07/01/09	5,650,000	0	338
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	1-Oct-98		03/21/14	14,825,000	0	339
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	6-Nov-03		01/14/15	26,420,000	0	340
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	4-Oct-06		10/20/16	21,420,000	0	341
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000.00	0	342
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000.00	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000.00	14,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000.00	7,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000.00	9,465,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	24-Sep-09	07/01/25		8,455,000	5,010,000	
Total Department of Education					\$ 200,760,000	\$ 37,815,000	
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	1-Jun-89		12/04/96	\$ 18,715,000	\$0	343
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	1-Dec-96		12/30/10	19,450,000	0	344
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	18-Oct-07		07/01/13	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	15-Oct-96		04/01/03	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	1-Mar-02		04/01/12	29,465,000	0	345
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	18-Oct-07		07/13/17	11,630,000	0	346
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	16-Dec-10	07/01/20		1,580,000	245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	1-Dec-97		04/01/10	41,395,000	0	347
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	30-Jun-05		04/01/15	21,445,000	0	348
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	1-Dec-98		03/21/14	40,910,000	0	349
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	18-Oct-07		07/13/17	10,605,000	0	350
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	24-Sep-09	07/01/24		12,165,000	11,915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Office of General Services	17	21-Dec-18	03/15/37		65,350,000	65,350,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	1-Mar-99		03/21/14	51,700,000	0	351
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	18-Oct-07		07/13/17	12,055,000	0	352
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	24-Sep-09	07/01/24		6,425,000	5,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	1-Jul-00		07/01/12	16,105,000	0	353
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	18-Oct-07		07/13/17	7,905,000	0	354
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	24-Sep-09	07/01/24		133,665,000	57,480,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	24-Sep-09		07/01/10	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	16-Dec-10	07/01/20		20,895,000	3,240,000	
State Sales Tax Revenue Bonds, Series 2016A Thruway CHIPS	1a	29-Sep-16	03/15/35		407,080,000	407,080,000	
State Sales Tax Revenue Bonds, Series 2017A Thruway CHIPS	1a	27-Jul-17	03/15/32		433,385,000	433,385,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway CHIPS	1a	19-Jul-18	03/15/38		431,935,000	431,935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Thruway CHIPS	17	13-Jul-17	02/15/27		315,420,000	277,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	129,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	13-Oct-17	02/15/29		426,940,000	426,940,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	865,420,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	493,755,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	426,085,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	436,770,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	488,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	32,270,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	86,920,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,975,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,470,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	1-Mar-01		04/01/11	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	355
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05	03/15/19		39,430,000	785,000	356
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	355
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	9-Jan-03		03/15/12	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	25-Mar-04		03/15/14	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	24-Mar-05		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	20-Dec-06		03/15/17	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0	357
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0	358
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0	359
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0	360
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0	361
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	31-Aug-09	06/15/19		18,490,000	2,025,000	362
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	14-Oct-10	02/15/20		18,155,000	900,000	363
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	9-Jun-11	03/15/31		18,255,000	13,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	21-Jul-11	03/15/31		114,375,000	91,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	35,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	19,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	32,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	11-Sep-15	03/15/35		362,280,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	622,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0	364
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	31-Aug-09	06/15/19		12,020,000	1,320,000	365
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	14-Oct-10	02/15/20		12,710,000	630,000	366
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	13-Oct-11	08/15/21		12,240,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	6,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	24-Oct-13	03/15/23		12,290,000	7,470,000	
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	8,525,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	9,720,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	31-Aug-09	06/15/19		37,085,000	4,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	9-Jun-11	03/15/21		29,565,000	10,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	6,950,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	12-Oct-18	03/15/26		5,215,000	5,215,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	1-Jan-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	1-Mar-99		04/01/06	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	1-Sep-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	15-Jun-01		04/01/08	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	25-Mar-03		12/15/05	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	12-Mar-08		12/15/17	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	31-Aug-09	06/15/19		3,330,000	370,000	367
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	12-Mar-08		12/15/17	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	31-Aug-09	06/15/19		4,980,000	545,000	368
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	14-Oct-10	03/15/20		1,520,000	355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	13-Oct-11	08/15/21		7,260,000	2,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	13-Oct-11	08/15/21		1,470,000	475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000	
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0	369
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	11-Jul-07		12/15/16	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	12-Mar-08		12/15/17	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	25-Nov-08		12/15/14	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	31-Aug-09	06/15/19		15,020,000	1,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	31-Aug-09	06/15/19		10,130,000	1,190,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	19-Feb-09		12/15/11	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	14-Oct-10	02/15/20		19,760,000	4,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	13-Oct-11	08/15/21		20,285,000	7,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	610,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0	370
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	11-Jul-07		12/15/16	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	25-Nov-08		12/15/14	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYFDCP	4A	12-Mar-08		12/15/17	18,985,000	0	

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	12-Mar-08		12/15/17	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	19-Feb-09		12/15/18	48,600,000	0	371
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	31-Aug-09	06/15/19		56,700,000	6,225,000	372
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	31-Aug-09	06/15/19		39,185,000	4,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	14-Oct-10	02/15/20		54,115,000	13,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	14-Oct-10	03/15/20		109,465,000	25,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	13-Oct-11	08/15/21		19,320,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	12-Mar-08		12/15/17	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	19-Feb-09		12/15/18	20,415,000	0	373
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	31-Aug-09	06/15/19		6,465,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	31-Aug-09	06/15/19		9,820,000	1,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	14-Oct-10	02/15/20		7,390,000	1,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	13-Oct-11	08/15/21		16,565,000	5,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	13-Oct-11	08/15/21		15,810,000	5,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	31-Aug-09	06/15/19		7,925,000	895,000	374
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	14-Oct-10	02/15/20		4,400,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	14-Oct-10	03/15/20		1,015,000	235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	13-Oct-11	08/15/21		2,580,000	915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	13-Oct-11	08/15/21		1,015,000	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000	
NYSTAD	4A	12-Mar-08		12/15/17	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	12-Mar-08		12/15/17	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	31-Aug-09	06/15/19		23,130,000	2,535,000	375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	14-Oct-10	02/15/20		10,040,000	2,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	14-Oct-10	03/15/20		7,500,000	1,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	13-Oct-11	08/15/21		2,275,000	805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000	

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCADP	4A	19-Feb-09		12/15/18	29,160,000	0	376
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	31-Aug-09	06/15/19		19,555,000	2,145,000	377
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	31-Aug-09	06/15/19		15,705,000	1,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	14-Oct-10	02/15/20		11,075,000	2,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	14-Oct-10	03/15/20		11,450,000	2,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	13-Oct-11	08/15/21		31,955,000	11,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	13-Oct-11	08/15/21		12,515,000	4,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	7,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	3,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	6,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDADP	4A	19-Feb-09		12/15/18	38,880,000	0	378
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	31-Aug-09	06/15/19		40,955,000	4,490,000	379
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	31-Aug-09	06/15/19		13,220,000	1,450,000	380
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	31-Aug-09	06/15/19		3,375,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	14-Oct-10	02/15/20		29,205,000	7,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	14-Oct-10	03/15/20		8,370,000	1,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	13-Oct-11	08/15/21		28,720,000	10,165,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	13-Oct-11	08/15/21		17,480,000	5,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	7,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	14-Oct-10	03/15/20		10,135,000	2,375,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	25-Mar-03		03/15/13	21,245,000	0	381
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	25-Mar-04		03/21/14	16,345,000	0	382
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	5,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0	

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State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	24-Mar-05		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	30-Mar-06		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	20-Dec-06		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	19-Feb-09		03/15/12	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	12-Mar-08		10/20/16	69,380,000	0	383
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	19-Feb-09	03/15/19		84,730,000	2,555,000	384
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	11-Mar-10	02/15/20		53,080,000	53,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	9-Jun-11	03/15/21		132,380,000	46,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	69,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	75,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	8-Jul-14	03/15/24		2,425,000	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	31-Aug-09	06/15/19		15,260,000	1,675,000	385
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	13-Oct-11	08/15/31		2,735,000	2,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,535,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	29-Sep-16	03/15/36		17,305,000	17,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC DASNY	17	31-Aug-09	06/15/19		56,030,000	6,145,000	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	31-Aug-09	06/15/19		13,875,000	1,525,000	387
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	31-Aug-09	06/15/19		18,015,000	1,975,000	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	31-Aug-09	06/15/19		11,095,000	1,215,000	389
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	13-Oct-11		08/15/16	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14	03/15/19		4,495,000	1,205,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	14,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000	
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	14,395,000	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	23-Mar-18	03/15/33		24,150,000	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	12-Oct-18	03/15/27		40,840,000	40,840,000	
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	11-Mar-10	02/15/21		7,535,000	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		40,635,000	40,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	9-Jun-11	03/15/31		17,155,000	12,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	2,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	32,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	66,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	16-Sep-16	02/15/35		62,280,000	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	6,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital	17	21-Dec-18	03/15/35		49,990,000	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	24-Oct-13	03/15/33		49,865,000	41,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	9-Jun-11	03/15/31		6,035,000	4,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A DEC State Parks (NY Works)	17	16-Sep-16	02/15/35		2,420,000	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		6,605,000	6,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	17,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	11-Mar-10		02/15/12	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	9-Jun-11	03/15/21		30,260,000	9,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	20,975,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	25,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	36,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	24,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	25,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	21-Dec-18	03/15/23		35,445,000	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	29,930,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		61,955,000	61,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	16,350,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	24-Oct-13	03/15/33		13,580,000	11,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	4,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	5,895,000	390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000	
State Sales Tax Revenue Bonds, Series 2010G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		12,195,000	12,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		64,110,000	64,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	9-Jun-11	03/15/31		70,250,000	52,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	56,905,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	33,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	54,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	16-Sep-16	02/15/35		51,205,000	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	24-Oct-13	03/15/33		86,360,000	71,525,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	16-Sep-16	02/15/21		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	99,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	20-Oct-16	02/15/27		34,400,000	34,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		5,080,000	5,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,280,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	24-Oct-13	03/15/33		23,050,000	19,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	14,265,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	24-Oct-13	03/15/33		19,015,000	15,755,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		21,970,000	20,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/35		16,490,000	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		2,195,000	2,050,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	6,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	21-Dec-18	03/15/35		31,955,000	31,955,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	11-Sep-15	03/15/22		12,870,000	10,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/34		170,000	170,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	11,765,000	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	9-Jun-11	03/15/31		770,000	575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	2,155,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	18,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	13-Oct-11	08/15/21		350,000	125,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IRM)	17	28-Jun-12		12/15/18	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	180,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	28-Jun-12	12/15/21		10,755,000	8,290,000	
Total Various New York State Programs					\$22,040,785,000	\$14,906,750,000	
GRAND TOTAL NEW YORK STATE AGENCIES					\$ 35,259,450,000	\$ 18,809,725,000	

BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	9-Dec-10	12/01/20		102,395,000	19,540,000	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	19-Dec-13	12/01/34		369,700,000	313,080,000	
					\$ 472,095,000	\$ 332,620,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Wells College Issue		12-Sep-60		07/01/75	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	1-Nov-61		11/01/96	12,500,000	0	
Manhattan College Issue, Series A	7	1-May-62		12/01/88	2,250,000	0	
Adelphi University Issue, Series A	7	1-Jul-62		01/01/88	1,400,000	0	
Briarcliff College Issue, Series A	7	1-Jul-62		07/01/90	3,600,000	0	
Ithaca College Issue, Series A	7	1-Jul-62		07/01/92	5,500,000	0	
Skidmore College Issue, Series A	8	1-Jul-62		07/01/91	5,580,000	0	
Columbia University Issue, Series A	8	1-Jul-63		07/01/91	8,150,000	0	
New York University Issue, Series A	8	1-Jul-63		07/01/93	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	1-Jul-63		01/01/84	795,000	0	
Syracuse University Issue, Series A	7	1-Jul-63		07/01/88	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	1-Jul-63		07/01/90	1,750,000	0	
St. John Fisher College Issue, Series A	14	1-Jul-63		07/01/90	1,440,000	0	
Ithaca College Issue, Series B	14	1-Jul-63		07/01/91	4,980,000	0	
Mills College of Education Issue, Series A		1-Jul-63		07/01/74	1,000,000	0	
Barnard College Issue, Series A	8	1-Jul-64		07/01/91	1,825,000	0	
Cazenovia College Issue, Series A	12	1-Jul-64		07/01/93	3,260,000	0	
Clarkson College Issue, Series A	24	1-Jul-64		07/01/91	4,610,000	0	
Colgate University Issue, Series A	24	1-Jul-64		07/01/92	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	1-Jul-64		07/01/91	1,690,000	0	
Hofstra University Issue, Series A	14	1-Jul-64		07/01/91	11,450,000	0	
Keuka College Issue, Series A		1-Jul-64		07/01/83	530,000	0	
Ladycliff College Issue, Series A		1-Jul-64		1984	2,830,000	0	
Long Island University Issue, Series A	8	1-Jul-64		01/01/92	3,860,000	0	
Manhattanville College Issue, Series A	6	1-Jul-64		05/23/90	3,980,000	0	
Marist College Issue, Series A	14	1-Jul-64		07/01/91	3,990,000	0	
Nazareth College Issue, Series A	24	1-Jul-64		07/01/90	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	1-Jul-64		07/01/92	5,600,000	0	
Siena College Issue, Series A	21	1-Jul-64		07/01/88	2,050,000	0	
University of Rochester Issue, Series A	6	1-Jul-64		07/01/88	2,000,000	0	
Adelphi University Issue, Series B	12	1-Jul-65		07/01/94	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	1-Jul-65		07/01/94	1,775,000	0	
Columbia University Issue, Series B		1-Jul-65		07/01/77	1,975,000	0	
Elmira College Issue, Series A	7	1-Jul-65		07/01/92	3,580,000	0	
Fordham University Issue, Series A	6	1-Jul-65		07/01/92	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	1-Jul-65		07/01/96	20,000,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rochester Institute of Technology Issue, Series B	14	1-Jul-65		07/01/96	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	1-Jul-66		07/01/96	10,000,000	0	
St. Lawrence University Issue, Series A	14	1-Jul-65		07/01/95	9,550,000	0	
Cazenovia College Issue, Series B	12	1-Jul-66		07/01/95	1,700,000	0	
Clarkson College Issue, Series B	6	1-Jul-66		07/01/94	2,560,000	0	
Cornell University Issue, Series B		1-Jul-66		07/01/75	3,400,000	0	
D'Youville College Issue, Series A	12	1-Jul-66		01/01/98	5,150,000	0	
Finch College Issue, Series A		1-Jul-66		07/01/76	2,340,000	0	
Hartwick College Issue, Series A	11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 0	
Hofstra University Issue, Series B	12	1-Jul-66		03/02/98	14,860,000	0	
Ithaca College Issue, Series C	14	1-Jul-66		07/01/93	1,125,000	0	
Kirkland College Issue, Series A	14	1-Jul-66		01/01/98	4,870,000	0	
Long Island University Issue, Series B	12	1-Jul-66		07/01/96	13,100,000	0	
Mercy College Issue, Series A	1a	1-Jul-66		07/01/96	1,800,000	0	
New York Medical College Issue, Series A		1-Jul-66		07/01/75	4,840,000	0	
Pace University Issue, Series A	14	1-Jul-66		05/07/97	12,000,000	0	391
Rensselaer Polytechnic Institute Issue, Series B	24	1-Jul-66		01/01/98	3,520,000	0	
Siena College Issue, Series B	4	1-Jul-66		07/01/95	1,880,000	0	
Skidmore College Issue, Series B	12	1-Jul-66		07/01/93	6,400,000	0	
Wagner College Issue, Series A	12	1-Jul-66		07/01/96	11,030,000	0	
Cornell University Issue, Series C	24	1-Jul-67		07/01/94	5,570,000	0	
LeMoyne College Issue, Series A	6	1-Jul-67		07/01/91	1,690,000	0	
New School Issue for Social Research, Series A	14	1-Jul-67		07/01/97	4,700,000	0	
New York Institute of Technology Issue, Series A	14	1-Jul-67		01/01/95	4,160,000	0	
New York University Issue, Series B		1-Jul-67		07/01/75	11,900,000	0	
Niagara University Issue, Series A	6	1-Jul-67		07/01/97	5,000,000	0	
Rosary Hill College Issue, Series A		1-Jul-67		07/01/85	2,460,000	0	
University of Rochester Issue, Series B	6	1-Jul-67		07/01/91	4,350,000	0	
Hamilton College Issue, Series A	6	1-Jul-68		01/01/98	1,550,000	0	
Kirkland College Issue, Series B	6	1-Jul-68		07/01/95	4,340,000	0	
Syracuse University Issue, Series B	14	1-Jul-68		01/01/97	13,300,000	0	
Alfred University Issue, Series A	6	1-Jul-69		11/02/98	6,470,000	0	392
New York University Issue, Series C1	4	1-Jul-69		12/02/93	19,000,000	0	393
Pace University Issue, Series B	14	1-Jul-69		05/07/97	4,265,000	0	391
Rochester Institute of Technology Issue, Series D	12	1-Jul-69		12/21/93	5,650,000	0	394
Syracuse University Issue, Series C	6	1-Jul-69		01/01/97	3,550,000	0	
Cornell University Issue, Series D	24	1-Jul-70		06/17/93	23,500,000	0	395
Houghton College Issue, Series A	4	1-Jul-70		12/01/97	2,325,000	0	396
New York University Issue, Series C2	4	1-Jul-70		12/02/93	13,000,000	0	393
New York University Issue, Series C3	4	1-Jul-70		12/02/93	18,000,000	0	393
Rensselaer Polytechnic Institute Issue, Series C	24	1-Jul-70		01/01/99	6,000,000	0	397
St. John's University Issue, Series A	1a	1-Jul-70		07/31/98	7,690,000	0	398
Teacher's College Issue, Series A	1a	1-Jul-70		01/01/99	7,670,000	0	399
Cornell University Issue, Series E	6	1-Jul-71		03/01/01	7,000,000	0	400
Elmira College Issue Revenue Bonds, Series B	14	1-Jul-71		07/01/03	4,600,000	0	
Colgate University Issue, Series B	6	1-Jul-72		03/01/01	2,450,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Culinary Institute of America Revenue Bonds, Series A	3	1-Jul-72		07/01/04	9,000,000	0	401
Dowling College Issue, Series A	6	1-Jul-72		07/01/01	3,225,000	0	402
Iona College Issue, Series A	6	1-Jul-72		02/25/02	6,940,000	0	403
St. John's University Issue, Series B	1a	1-Jul-72		07/31/98	2,205,000	0	398
St. Lawrence University Issue Revenue Bonds, Series B	14	1-Jul-72		07/01/02	2,300,000	0	404
St. Lawrence University Issue, Series C	14	1-Jul-72		07/01/93	500,000	0	
University of Rochester Issue, Series C	6	1-Jul-72		06/29/00	\$ 38,000,000	\$ 0	405
Columbia University Issue, Series C	3	1-Jul-73		07/01/95	28,900,000	0	406
Cooper Union Issue, Series A	19	1-Jul-73		01/01/91	6,000,000	0	407
Hofstra University Issue Revenue Bonds, Series C	6	1-Jul-73		07/01/02	9,110,000	0	408
Long Island University Issue Revenue Bonds, Series C	1a	1-Jul-73		07/01/04	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	1-Jul-73		07/01/05	10,600,000	0	409
Rockefeller University Issue, Series A (Collateralized)	3	1-Jul-73		04/08/98	10,200,000	0	410
Syracuse University Issue, Series D	3	1-Jul-73		12/08/99	13,185,000	0	411
University of Rochester Issue, Series D	6	1-Jul-73		04/01/87	41,400,000	0	412
Alfred University Issue, Series B	1a	1-Jul-74		08/20/98	1,840,000	0	413
Cornell University Issue, Series F	6	1-Jul-76		06/17/93	10,125,000	0	395
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	1-Jul-76		06/16/93	18,550,000	0	414
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	1-Dec-76		07/15/97	5,400,000	0	415
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	1-Jul-77		05/26/05	3,000,000	0	416
Cornell University Issue, Series G	3	1-Jul-77		06/17/93	16,900,000	0	395
Hamilton College Issue, Series B		1-Jul-77		07/01/82	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	8,000,000	0	417
Rensselaer Polytechnic Institute Issue, Series F	21	1-Jan-78		07/01/85	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	1-Jan-78		04/08/98	6,000,000	0	418
Syracuse University Issue, Series E	21	1-Jan-78		07/01/88	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	1-Jul-78		12/16/92	30,000,000	0	419
St. Lawrence University Issue, Series D	4	1-Jul-78		07/01/84	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	1-Jan-79		07/01/94	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	1-Jun-79		12/02/93	22,500,000	0	393
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	12,500,000	0	420
Union College Issue, Series A (Collateralized)	22	1-Mar-80		07/01/89	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	1-Jul-80		08/31/95	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	1-May-83		09/06/91	8,000,000	0	421
Columbia University Series 1983 Revenue Bonds	13	1-Jun-83		12/03/86	87,035,000	0	422
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	1-Sep-83		10/21/92	2,300,000	0	423
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	1-Nov-83		04/11/97	17,000,000	0	424
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	1-Feb-84		07/01/94	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	1-Feb-84		08/18/93	8,300,000	0	425
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	29-Mar-84		08/08/94	3,935,000	0	426
Cornell University Series 1984 Revenue Bonds	6	1-May-84		07/01/94	100,000,000	0	427
University of Rochester Revenue Bonds, Series 1984		1-May-84		04/01/87	90,000,000	0	428
New York University Series 1984 Revenue Bonds (Collateralized)	19	15-May-84		11/15/94	150,000,000	0	429
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	1-Aug-84		07/01/99	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	1-Sep-84		07/01/94	1,755,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Manhattan College Series 1984 Insured Revenue Bonds	19	1-Oct-84		05/16/89	5,000,000	0	430
St. John's University Insured Revenue Bonds, Series 1984	6	1-Nov-84		07/02/91	13,000,000	0	431
Ithaca College Insured Revenue Bonds, Series 1984	24	1-Dec-84		06/12/91	15,500,000	0	432
Rockefeller University Revenue Bonds, Series 1985	3	1-Mar-85		02/01/88	49,000,000	0	433
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	1-Apr-85		09/10/92	6,800,000	0	434
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	435
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	1-May-85		09/23/92	7,700,000	0	436
Iona College Series 1985 Revenue Bonds	6	1-Jun-85		10/19/88	6,600,000	0	437
Union College Series 1985 Insured Revenue Bonds	11	1-Jun-85		12/10/92	15,000,000	0	438
Albany Law School Insured, Series 1985	24	1-Jul-85		11/01/99	5,000,000	0	439
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	15-Jul-85		11/17/93	20,000,000	0	440
Marist College Series 1985 Insured Revenue Bonds	11	1-Aug-85		09/16/92	9,000,000	0	441
Pace University Insured Revenue Bonds, Series 1985	19	1-Aug-85		05/07/97	15,200,000	0	442
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	1-Aug-85		06/27/91	22,000,000	0	443
Siena College Insured Revenue Bonds, Series 1985	11	1-Oct-85		06/11/92	15,000,000	0	444
Cornell University Series 1985 Revenue Bonds	6	1-Nov-85		07/01/95	100,000,000	0	445
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	1-Nov-85		08/15/91	36,770,000	0	446
Columbia University Series 1985 Revenue Bonds	1a	7-Nov-85		12/03/86	129,800,000	0	447
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	0	448
New York University Insured Revenue Bonds, Series 1985 A&B	19	1-Dec-85		06/19/91	157,200,000	0	449
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	1-Jun-86		10/19/95	20,000,000	0	450
Columbia University Series 1986 Revenue Bonds	1a	1-Nov-86		01/01/02	197,510,000	0	406
Cornell University Revenue Bonds, Series 1986	3	1-Nov-86		04/02/02	152,925,000	0	451
New York University Insured Revenue Bonds, Series 1986	19	1-Dec-86		12/02/93	162,370,000	0	393
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	452
University of Rochester Revenue Bonds, Series 1987	6	1-Mar-87		11/06/03	150,000,000	0	453
Skidmore College Insured Revenue Bonds, Series 1987	6	1-May-87		07/22/93	11,735,000	0	454
College of St. Rose Revenue Bonds, 1987 Issue	24	1-Jul-87		04/30/92	6,000,000	0	455
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	456
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	457
Adelphi University Series 1987 Insured Revenue Bonds	3	1-Oct-87		04/01/99	5,830,000	0	458
Rockefeller University Revenue Bonds, Series 1987	3	1-Feb-88		05/14/98	56,400,000	0	459
St. John's University Insured Revenue Bonds, Series 1987	14	1-Feb-88		10/22/98	9,000,000	0	460
Columbia University Series 1988A Revenue Bonds	1a	31-Mar-88		07/01/97	72,000,000	0	406
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	461
Iona College Series 1988 Insured Revenue Bonds	6	1-Oct-88		10/26/95	24,495,000	0	462
International House Insured Revenue Bonds, Series 1989	19	1-Mar-89		04/25/96	18,900,000	0	463
New York Law School Insured Revenue Bonds, Series 1989	12	1-Mar-89		01/01/98	12,700,000	0	464
LeMoyne College Series 1989 Insured Revenue Bonds	12	1-Nov-89		02/08/94	5,300,000	0	465
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	466
Siena College Insured Revenue Bonds, Series 1990	12	1-Mar-90		05/02/97	9,200,000	0	467
Manhattanville College Series 1990A Insured Revenue Bonds	12	1-May-90		06/02/93	25,825,000	0	468
Vassar College Revenue Bonds, Series 1990	19	1-May-90		01/04/96	27,935,000	0	469
Marist College Insured Revenue Bonds, Series 1990	12	1-May-90		03/07/03	13,000,000	0	470
Fordham University Insured Revenue Bonds, Series 1990	12	1-May-90		07/01/08	51,885,000	0	471
Cornell University Series 1990A Revenue Bonds	3	15-Oct-90		04/05/00	90,000,000	0	472

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Cornell University Revenue Bonds, Series 1990B	12	19-Dec-90	07/01/25		60,000,000	27,870,000	473
Cooper Union Series 1990 Insured Revenue Bonds	12	1-Jan-91		12/19/96	17,975,000		0 474
Ithaca College Insured Revenue Bonds, Series 1991	12	15-May-91		05/07/98	50,000,000		0 475
New York University Insured Revenue Bonds, Series 1991	19	1-May-91		04/03/01	188,370,000		0 476
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000		0 477
Iona College Insured Revenue Bonds, Series 1991	12	1-May-91		07/02/02	6,800,000		0 478
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	1-Jun-91		06/29/99	38,465,000		0 479
St. John's University Insured Revenue Bonds, Series 1991	12	1-Jul-91		07/01/04	32,870,000		0 480
Rockefeller University Revenue Bonds, Series 1991A	3	1-Jul-91		04/08/98	39,150,000		0 481
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	1-Jul-91		09/24/03	93,025,000		0 482
Colgate University Insured Revenue Bonds, Series 1991A	12	15-Aug-91		11/01/01	19,295,000		0 483
St. John Fisher Insured Revenue Bonds, Series 1991	12	15-Oct-91		06/29/99	8,500,000		0 484
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	1-Nov-91		08/20/03	28,000,000		0 485
Hamilton College Insured Revenue Bonds, Series 1991	12	1-Dec-91		02/11/99	20,407,718		0 486
New York Medical College Series 1992 Insured Revenue Bonds	12	1-Apr-92		07/02/98	42,030,000		0 487
College of St. Rose Insured Revenue Bonds, Series 1992	12	1-Apr-92		07/01/07	14,245,000		0 488
Siena College Insured Revenue Bonds, Series 1992	12	15-May-92		07/19/01	21,835,000		0 489
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517		0 417
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000		0 417
Rockefeller University Revenue Bonds, Series 1991B	12	1-Jul-92		07/01/05	10,620,000		0
Marist College Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/07/03	35,980,000		0 490
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/17/99	15,880,000		0 491
Teachers College Insured Revenue Bonds, Series 1992	12	1-Aug-92		08/12/02	11,580,000		0 492
Hartwick College Insured Revenue Bonds, Series 1992	12	1-Aug-92		06/19/02	4,095,000		0 493
Sage Colleges Insured Revenue Bonds, Series 1992	1a	15-Sep-92		12/20/02	4,500,000		0 494
Union College Series 1992 Insured Revenue Bonds	12	15-Nov-92		12/20/01	22,450,000		0 495
Columbia University Revenue Bonds, Series 1992	14	1-Nov-92		07/01/07	84,810,000		0 496
Manhattan College Series 1992 Insured Revenue Bonds	19	1-Dec-92		01/10/01	42,000,000		0 497
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000		0 498
Colgate University Insured Revenue Bonds, Series 1993	1a	1-Feb-93		04/09/03	20,000,000		0 499
University of Rochester Revenue Bonds, Series 1993A	6	1-Apr-93		11/06/03	21,245,000		0 500
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	1-May-93		05/01/02	32,560,000		0 501
Manhattanville College Insured Revenue Bonds, Series 1993	1a	1-May-93	07/01/22		27,486,875	1,800,098	
Cornell University Revenue Bonds, Series 1993	12	15-May-93		07/01/05	58,275,000		0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000		0
Skidmore College Insured Revenue Bonds, Series 1993	1a	15-Jun-93		07/22/03	40,445,000		0 502
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000		0 503
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000		0
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	15-Oct-93		07/01/07	13,215,000		0
New York University Insured Revenue Bonds, Series 1993 A&B	1a	1-Nov-93		06/04/03	223,400,000		0 504
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	15-Nov-93		07/01/05	22,620,000		0
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000		0 505
LeMoyne College Insured Revenue Bonds, Series 1994	1a	1-Jan-94		10/30/12	14,955,000		0 506
Columbia University Revenue Bonds, Series 1994A	14d	1-Jan-94		07/01/10	180,030,000		0 507
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	1-Feb-94	07/01/24		143,105,000	39,575,000	508

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	1-Mar-94		07/01/04	94,985,000	0	509
Fordham University Insured Revenue Bonds, Series 1994	1a	1-Apr-94		05/06/04	74,905,000	0	510
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	511
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	1-Aug-94		09/01/98	10,000,000	0	512
University of Rochester Revenue Bonds, Series 1994A	6	1-Oct-94		07/01/06	30,575,000	0	513
Yeshiva University Insured Revenue Bonds, Series 1994	6	1-Oct-94		04/25/01	31,670,000	0	514
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	515
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	1-Mar-95		06/05/01	5,575,000	0	516
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	517
Long Island University, Series 1995	12	1-May-95		06/10/99	17,345,000	0	518
Mercy College Insured Revenue Bonds, Series 1995	6	15-Jun-95		05/02/05	9,120,000	0	519
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	1-Jul-95		07/01/11	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	3-Oct-03		07/01/07	17,575,000	0	520
Hartwick College Insured Revenue Bonds, Series 1995	6	1-Aug-95		06/19/02	9,840,000	0	521
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	522
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	15-Sep-95		01/01/06	15,800,000	0	523
Iona College Insured Revenue Bonds, Series 1995	6	1-Oct-95		07/01/09	22,255,000	0	524
Canisius College Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/01/15	31,595,472	0	525
Vassar College Revenue Bonds, Series 1995	1a	1-Dec-95		04/18/07	36,180,000	0	526
Hamilton College Insured Revenue Bonds, Series 1995	6	1-Oct-95		06/09/05	10,780,000	0	527
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	528
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	529
Colgate University Insured Revenue Bonds, Series 1996	12	15-Feb-96	07/01/21		17,540,000	4,250,000	
International House Insured Revenue Bonds, Series 1996	12	5-Mar-96		07/01/09	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	1-Jun-96		05/11/06	132,005,000	0	530
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	505
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/06	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	531
St. John's University Insured Revenue Bonds, Series 1996	12	15-Oct-96		07/01/07	87,930,000	0	532
Long Island University Insured Revenue Bonds, Series 1996	12	1-Nov-96		11/09/06	20,000,000	0	533
Cooper Union Insured Revenue Bonds, Series 1996	12	1-Nov-96		10/06/06	18,825,000	0	534
Barnard College Insured Revenue Bonds, Series 1996	12	15-Dec-96		07/11/07	30,000,000	0	535
Ithaca College Insured Revenue Bonds, Series 1997	12	1-Feb-97		09/29/05	42,645,000	0	536
New School for Social Research Insured Revenue Bonds, Series 1997	12	15-Mar-97		06/16/05	13,220,000	0	537
Siena College Insured Revenue Bonds, Series 1997	12	1-Apr-97		07/01/10	30,000,000	0	538
Pace University Insured Revenue Bonds, Series 1997	12	1-Apr-97		04/13/11	60,000,000	0	539
New York University Insured Revenue Bonds, Series 1997A	19	15-Apr-97		05/18/00	20,000,000	0	540
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	541
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	1-Jul-97		07/01/07	66,740,000	0	542
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	1-Nov-97		02/11/04	9,760,000	0	543
University of Rochester Revenue Bonds, Series 1997A	6	1-Nov-97		07/22/09	78,280,000	0	544
New York Law School Insured Revenue Bonds, Series 1997	12	1-Dec-97		04/27/06	12,180,000	0	545
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	546
New York University Insured Revenue Bonds, Series 1998A	1a	1-Mar-98	07/01/27		250,000,000	125,930,000	
University of Rochester Revenue Bonds, Series 1998A	6	15-Mar-98		07/22/09	131,615,000	0	547
Rockefeller University Revenue Bonds, Series 1998	14d	1-Mar-98		03/08/12	102,015,000	0	548

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Ithaca College Insured Revenue Bonds, Series 1998	12	1-Apr-98		05/29/08	54,670,000	0	549
Columbia University Revenue Bonds, Series 1998	12	1-Apr-98		07/01/06	79,225,000	0	550
Rockefeller University Revenue Bonds, Series 1998A	14d	14-May-98		07/01/14	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	15-Jun-98		06/26/14	66,890,000	0	551
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	15-Jul-98		08/28/14	17,460,000	0	552
Fordham University Insured Revenue Bonds, Series 1998	17	15-Jul-98		10/25/12	79,105,000	0	553
Wagner College Revenue Bonds, Series 1998	1a	30-Jul-98	07/01/27		16,600,000	6,735,000	554
St. John's University Insured Revenue Bonds, Series 1998	12	15-Sep-98		08/09/12	143,110,000	0	555
Skidmore College Insured Revenue Bonds, Series 1998	1a	1-Oct-98		02/17/11	14,625,000	0	556
D'Youville College Insured Revenue Bonds, Series 1998	17	1-Oct-98		04/25/12	5,625,000	0	557
Yeshiva University Insured Revenue Bonds, Series 1998	17	15-Nov-98		08/27/09	30,000,000	0	558
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98		07/01/18	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	559
Colgate University Insured Revenue Bonds, Series 1998	17	1-Dec-98		05/25/10	26,200,000	0	560
Hamilton College Insured Revenue Bonds, Series 1999	17	1-Jan-99		02/11/10	52,160,000	0	567
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	1-Feb-99		10/26/12	20,275,000	0	568
New School University Insured Revenue Bonds, Series 1999	12	15-Mar-99		05/01/15	42,500,000	0	572
New York Public Library Revenue Bonds, Series 1999A	1a	29-Apr-99		04/09/15	82,075,000	0	573
New York Public Library Revenue Bonds, Series 1999B	1a	29-Apr-99		04/09/15	35,560,000	0	573
Long Island University Insured Revenue Bonds, Series 1999	12	1-May-99		10/17/12	45,355,000	0	574
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	1-Jun-99		08/19/10	15,320,000	0	575
University of Rochester Revenue Bonds, Series 1999A	1a	15-Aug-99		03/16/06	17,465,000	0	576
University of Rochester Revenue Bonds, Series 1999B	1a	15-Aug-99		07/22/09	25,860,000	0	577
Cooper Union Insured Revenue Bonds, Series 1999	17	1-Nov-99		10/06/06	11,500,000	0	578
Pratt Institute Insured Revenue Bonds, Series 1999	1a	15-Nov-99		03/19/09	39,760,000	0	579
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	1-Dec-99		12/22/09	57,000,000	0	580
Cornell University Revenue Bonds, Series 2000A	1a	5-Apr-00	07/01/29		67,250,000	35,355,000	581
Cornell University Revenue Bonds, Series 2000B	1a	5-Apr-00	07/01/30		88,135,000	49,085,000	581
Pace University Insured Revenue Bonds, Series 2000	17	1-Apr-00		05/13/11	26,075,000	0	582
University of Rochester Revenue Bonds, Series 2000A	1a	1-Jun-00		07/22/09	45,764,113	0	583
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	584
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	4-Oct-00		07/01/11	121,700,000	0	585
Canisius College Insured Revenue Bonds, Series 2000	1a	1-Dec-00		11/09/12	19,175,000	0	586
Manhattan College Insured Revenue Bonds, Series 2000	1a	15-Dec-00		08/09/12	42,025,000	0	587
D'Youville College Insured Revenue Bonds, Series 2001	12	1-Mar-01		04/25/12	10,700,000	0	588
New York University Insured Revenue Bonds, Series 2001A	1a	3-Apr-01		07/01/15	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	1-Apr-01		11/08/12	65,000,000	0	589
New York University Insured Revenue Bonds, 2001 Series 1	1a	15-Mar-01	07/01/40		120,000,000	103,870,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	590
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	591
St. John's University Insured Revenue Bonds, Series 2001A	12	1-May-01		08/09/12	46,135,000	0	592
St. John's University Insured Revenue Bonds, Series 2001B	12	24-May-01		09/24/08	53,850,000	0	593
University of Rochester Revenue Bonds, Series 2001A	1a	1-Jun-01		10/06/11	22,920,000	0	594

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Siena College Insured Revenue Bonds, Series 2001	12	15-Jun-01		05/23/14	24,935,000	0	595
New York University Insured Revenue Bonds, 2001 Series 2	1a	1-Aug-01		04/26/12	94,300,000	0	596
New School University Insured Revenue Bonds, Series 2001	12	1-Sep-01		05/01/15	21,500,000	0	597
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	598
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	599
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	15-Nov-01		02/23/04	5,185,000	0	600
Rockefeller University Revenue Bonds, Series 2002A1	14d	30-Jan-02		04/04/12	55,000,000	0	601
Rockefeller University Revenue Bonds, Series 2002A2	14d	30-Jan-02	07/01/32		50,000,000	50,000,000	602
Columbia University Revenue Bonds, Series 2002A	12	1-Apr-02		07/01/12	34,245,000	0	603
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	604
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	15-May-02		07/01/12	96,700,000	0	605
Columbia University Revenue Bonds, Series 2002C	12	13-Jun-02	07/01/27		23,300,000	23,300,000	606
Iona College Insured Revenue Bonds, Series 2002	6	2-Jul-02		08/01/12	34,475,000	0	607
Teachers College Insured Revenue Bonds, Series 2002	1a	14-Aug-02		05/02/12	42,085,000	0	608
Fordham University Insured Revenue Bonds, Series 2002	4	30-Oct-02		10/25/12	94,095,000	0	609
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	31-Oct-02		10/21/10	40,000,000	0	610
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	31-Oct-02		07/01/16	20,000,000	0	611
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	612
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	23-Jan-03		10/17/12	16,350,000	0	613
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	13-Feb-03		12/21/12	24,720,000	0	614
Columbia University Revenue Bonds, Series 2003A	12	5-Mar-03		05/22/12	87,775,000	0	615
Columbia University Revenue Bonds, Series 2003B	12	5-Mar-03	07/01/28		30,000,000	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	616
New York University Insured Revenue Bonds, Series 2003A	1a	4-Jun-03		07/01/11	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	4-Jun-03		07/01/11	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	20-Aug-03		07/25/12	31,245,000	0	617
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	20-Aug-03		07/25/12	38,025,000	0	618
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	20-Aug-03		07/22/09	20,000,000	0	619
Long Island University Insured Revenue Bonds, Series 2003B	12	21-Aug-03		10/17/12	23,650,000	0	620
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03		01/12/18	22,240,000	0	621
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	622
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	1-Sep-03		07/01/15	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	623
University of Rochester Revenue Bonds, Series 2003A	1a	6-Nov-03	07/01/31		32,550,000	17,980,000	624
University of Rochester Revenue Bonds, Series 2003B	1a	6-Nov-03	07/01/33		49,650,000	14,075,000	625
University of Rochester Revenue Bonds, Series 2003C	1a	6-Nov-03	07/01/33		82,225,000	29,075,000	626
Barnard College Insured Revenue Bonds, Series 2004	1a	4-Feb-04		04/24/15	28,915,000	0	627
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	11-Feb-04		09/14/16	9,760,000	0	628
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	11-Feb-04		07/01/16	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	11-Feb-04		09/14/16	23,725,000	0	629

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Canisius College Insured Revenue Bonds, Series 2004	4A	4-Mar-04		10/30/15	28,840,000	0	630
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	631
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	29-Apr-04		06/03/14	32,245,000	0	632
Fordham University Insured Revenue Bonds, Series 2004	1a	6-May-04		04/03/14	27,385,000	0	633
Cornell University Revenue Bonds, Series 2004A	1a	27-May-04	07/01/33		45,000,000	30,725,000	634
Cornell University Revenue Bonds, Series 2004B	1a	27-May-04	07/01/33		47,100,000	32,100,000	635
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	8-Jun-04		07/01/07	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	8-Jun-04		07/01/14	51,935,000	0	636
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	9-Jun-04		07/01/16	144,545,000	0	637
Columbia University Revenue Bonds, Series 2004B	12	30-Jun-04		06/24/14	100,000,000	0	638
Columbia University Revenue Bonds, Series 2004C	12	30-Jun-04		03/01/17	50,000,000	0	639
Yeshiva University Insured Revenue Bonds, Series 2004	1a	1-Jul-04		09/09/15	100,000,000	0	640
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	22-Jul-04		07/17/18	19,000,000	0	641
University of Rochester Revenue Bonds, Series 2004A	1a	26-Aug-04		06/24/15	45,000,000	0	642
New York University Insured Revenue Bonds, Series 2004A	1a	9-Sep-04		09/15/14	54,785,000	0	643
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	9-Sep-04		03/18/08	53,775,000	0	644
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	9-Sep-04		03/20/08	44,750,000	0	645
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	646
Pratt Institute Insured Revenue Bonds, Series 2005	1a	6-Jan-05		03/19/09	19,655,000	0	647
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	648
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	
St. John's University Insured Revenue Bonds, Series 2005A	1a	16-Mar-05		08/09/12	20,000,000	0	649
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	16-Mar-05		09/24/08	20,000,000	0	650
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	16-Mar-05		09/24/08	20,000,000	0	651
St. John's University Insured Revenue Bonds, Series 2005C	1a	16-Mar-05		09/24/08	58,400,000	0	652
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	14-Apr-05	07/01/35		63,050,000	48,900,000	
Canisius College Insured Revenue Bonds, Series 2005	4A	26-Apr-05		10/30/15	23,610,000	0	653
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	654
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	1-Jun-05		03/07/13	73,975,000	0	655
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	1-Jun-05		03/07/13	42,500,000	0	656
Rockefeller University Revenue Bonds, Series 2005A	14d	2-Jun-05		06/05/15	65,000,000	0	657
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	658
New School University Insured Revenue Bonds, Series 2005	1a	16-Jun-05		05/01/15	21,870,000	0	659
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	1-Sep-05		12/21/12	29,265,000	0	660
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	8-Sep-05		05/21/08	47,875,000	0	661
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	8-Sep-05		05/21/08	47,875,000	0	661
Columbia University Revenue Bonds, Series 2006A	12	18-Jan-06		07/01/16	225,000,000	0	662
Columbia University Revenue Bonds, Series 2006B	12	18-Jan-06		07/01/16	156,890,000	0	663
University of Rochester Revenue Bonds, Series 2006A-1	1a	16-Mar-06	07/01/27		94,130,000	41,200,000	664
University of Rochester Revenue Bonds, Series 2006B-1	1a	16-Mar-06	07/01/24		17,050,000	10,230,000	664
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Siena College Insured Revenue Bonds, Series 2006	12	4-May-06		03/31/17	26,770,000	0	665

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	4-May-06	07/01/22		57,675,000	19,845,000	
Cornell University Revenue Bonds, Series 2006A	1a	11-May-06		05/17/16	250,000,000		0 666
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	31-Aug-06		07/17/18	15,125,000		0 667
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	9-Nov-06	09/01/35		36,300,000	26,320,000	668
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	9-Nov-06	09/01/36		36,300,000	31,285,000	668
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	140,385,000	669
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000		0 669
New School Insured Revenue Bonds, Series 2006	1a	21-Nov-06		05/01/15	72,495,000		0 670
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000		0 671
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000		0
Teachers College Insured Revenue Bonds, Series 2007	1a	14-Feb-07		01/29/09	45,950,000		0 672
University of Rochester Revenue Bonds, Series 2007A-1	1a	21-Feb-07		06/24/15	111,210,000		0 673
University of Rochester Revenue Bonds, Series 2007A-2	1a	21-Feb-07		07/01/17	20,534,067		0 674
University of Rochester Revenue Bonds, Series 2007B	1a	21-Feb-07		07/01/17	40,290,000		0 675
University of Rochester Revenue Bonds, Series 2007C	1a	21-Feb-07		07/01/17	63,835,000		0 676
St. John's University Insured Revenue Bonds, Series 2007A	1a	22-Feb-07		04/15/15	114,000,000		0 677
St. John's University Insured Revenue Bonds, Series 2007B	1a	22-Feb-07		09/24/08	35,000,000		0 678
St. John's University Insured Revenue Bonds, Series 2007C	1a	22-Feb-07	07/01/30		124,425,000	99,065,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	20-Mar-07		06/14/17	35,000,000		0 679
Vassar College Revenue Bonds, Series 2007	1a	18-Apr-07		04/25/17	125,455,000		0 680
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	31-May-07	07/01/34		110,935,000	103,020,000	
Albany Public Library Insured Revenue Bonds, Series 2007	4A	21-Jun-07		12/07/16	29,110,000		0 681
Barnard College Insured Revenue Bonds, Series 2007A	1a	11-Jul-07	07/01/37		48,420,000	6,555,000	682
Barnard College Insured Revenue Bonds, Series 2007B	1a	11-Jul-07		04/24/08	32,580,000		0 683
New York University Insured Revenue Bonds, Series 2007A	1a	12-Jul-07		07/01/17	126,145,000		0 684
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	27-Sep-07		08/20/15	120,820,000		0 685
Manhattan College Insured Revenue Bonds, Series 2007B	1a	20-Dec-07		06/14/17	15,000,000		0 686
Rockefeller University Revenue Bonds, Series 2008A	14d	31-Jan-08	07/01/39		103,215,000	103,215,000	687
Cornell University Revenue Bonds, Series 2008B	1a	10-Apr-08	07/01/28		65,000,000	41,930,000	688
Cornell University Revenue Bonds, Series 2008C	1a	10-Apr-08	07/01/37		65,000,000	64,105,000	689
Columbia University Revenue Bonds, Series 2008A	12	23-Apr-08		05/16/18	282,715,000		0 690
Barnard College Revenue Bonds, Series 2008	1a	24-Apr-08	07/01/22		28,040,000	3,310,000	691
Fordham University Revenue Bonds, Series 2008A-1	1a	21-May-08	07/01/32		48,610,000	40,250,000	692
Fordham University Revenue Bonds, Series 2008A-2	1a	21-May-08	07/01/32		48,285,000	39,830,000	692
Ithaca College Revenue Bonds, Series 2008	1a	29-May-08		09/24/15	38,505,000		0 693
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	17-Jun-08	06/01/38		53,835,000	45,450,000	694
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	17-Jun-08		06/01/11	75,000		0
St. Lawrence University Revenue Bonds, Series 2008	14b	17-Jul-08		12/19/12	47,950,000		0 695
New York University Revenue Bonds, Series 2008A	1a	18-Jul-08		07/01/18	280,250,000		0 696
New York University Revenue Bonds, Series 2008B	1a	18-Jul-08		07/01/18	226,705,000		0 697
New York University Revenue Bonds, Series 2008C	1a	18-Jul-08		07/01/18	98,805,000		0 698
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	18-Jul-08		07/01/13	10,705,000		0
Fordham University Revenue Bonds, Series 2008B	1a	25-Jul-08		05/05/16	115,000,000		0 699
College of New Rochelle Revenue Bonds, Series 2008	1a	6-Aug-08	06/01/38		40,000,000	32,100,000	700
St. John's University Revenue Bonds, Series 2008A	1a	24-Sep-08		08/09/12	55,490,000		0 701

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St. John's University Revenue Bonds, Series 2008B-1	1a	24-Sep-08	07/01/34		67,780,000	48,055,000	702
St. John's University Revenue Bonds, Series 2008B-2	1a	24-Sep-08	07/01/37		67,760,000	61,075,000	703
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	704
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	13-Nov-08	07/01/19		85,000,000	500,000	705
St. John Fisher College Revenue Bonds, Series 2008A	1a	25-Nov-08		05/26/11	13,200,000	0	706
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	25-Nov-08		06/01/09	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	707
D'Youville College Revenue Bonds, Series 2008	17	10-Dec-08	07/01/38		26,710,000	21,510,000	708
LeMoyne College Revenue Bonds, Series 2009	12	22-Jan-09		04/12/18	19,470,000	0	709
Wagner College Revenue Bonds, Series 2009	1a	28-Jan-09	07/01/38		30,500,000	26,645,000	710
Teachers College Revenue Bonds, Series 2009	1a	29-Jan-09	07/01/19		52,595,000	1,830,000	711
Pratt Institute Revenue Bonds, Series 2009A	1a	19-Mar-09		01/07/15	33,775,000	0	712
Pratt Institute Revenue Bonds, Series 2009B	1a	19-Mar-09		01/07/15	18,420,000	0	712
Rockefeller University Revenue Bonds, Series 2009A	26a	8-Apr-09	07/01/28		59,295,000	59,295,000	
Rockefeller University Revenue Bonds, Series 2009B	26a	8-Apr-09		08/03/17	100,000,000	0	713
Cornell University Revenue Bonds, Series 2009A	1a	22-Apr-09	07/01/39		305,000,000	261,050,000	
Columbia University Revenue Bonds, Series 2009A	12	14-May-09	09/01/39		117,000,000	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	18-Jun-09		01/28/16	40,500,000	0	714
University of Rochester Revenue Bonds, Series 2009A	6	22-Jul-09	07/01/39		54,469,240	7,343,714	715
University of Rochester Revenue Bonds, Series 2009B	6	22-Jul-09	07/01/27		34,460,000	1,650,000	716
University of Rochester Revenue Bonds, Series 2009C	6	22-Jul-09	07/01/26		11,135,000	1,415,000	717
University of Rochester Revenue Bonds, Series 2009D	6	22-Jul-09		07/01/13	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	22-Jul-09	07/01/26		13,590,000	1,735,000	718
Brooklyn Law School Revenue Bonds, Series 2009	1a	22-Jul-09	07/01/33		22,340,000	22,340,000	
Yeshiva University Revenue Bonds, Series 2009	17	23-Jul-09	09/01/38		140,820,000	96,740,000	719
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	720
Rockefeller University Revenue Bonds, Series 2009C	26a	12-Aug-09	07/01/40		100,000,000	100,000,000	
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	13-Aug-09		06/08/16	50,325,000	0	721
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	5-Nov-09		08/20/15	369,915,000	0	722
New York University Revenue Bonds, Series 2009A	1a	10-Dec-09	07/01/19		402,380,000	10,205,000	723
New York University Revenue Bonds, Series 2009B	1a	10-Dec-09		06/01/17	64,260,000	0	724
Siena College Revenue Bonds, Series 2009	12	11-Dec-09		03/31/17	20,865,000	0	725
Marymount Manhattan College Revenue Bonds, Series 2009	17	22-Dec-09	07/01/29		49,275,000	33,185,000	
Friends Academy Revenue Bonds, Series 2010	N/A	25-Jan-10		09/26/16	6,500,000	0	726
Hamilton College Revenue Bonds, Series 2010	17	11-Feb-10	07/01/21		12,700,000	4,095,000	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	25-Feb-10		10/24/16	6,500,000	0	727
Vassar College Revenue Bonds, Series 2010	1a	29-Apr-10	07/01/49		50,000,000	50,000,000	
Cornell University Revenue Bonds, Series 2010A	1a	9-Jun-10	07/01/40		285,000,000	285,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	30-Jun-10	07/01/30		29,015,000	11,735,000	728
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	30-Jun-10		07/01/12	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	11-Aug-10	07/01/35		27,795,000	22,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	729
St. Francis College Revenue Bonds, Series 2010	1a	20-Aug-10	10/01/40		25,000,000	22,555,000	
Rockefeller University Revenue Bonds, Series 2010A	26a	1-Sep-10	07/01/41		50,000,000	50,000,000	

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Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	936,749	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,428,750	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	21-Oct-10	07/01/40		78,085,000	62,530,000	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	16-Nov-10	07/01/21		94,360,000	31,980,000	
New School Revenue Bonds, Series 2010	1a	8-Dec-10	07/01/20		301,055,000	8,450,000	730
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	10-Feb-11	11/01/40		29,470,000	24,245,000	
Columbia University Revenue Bonds, Series 2011A	12	16-Feb-11	10/01/41		300,000,000	270,000,000	
Skidmore College Revenue Bonds, Series 2011A	1a	17-Feb-11	07/01/41		32,425,000	27,215,000	
Fordham University Revenue Bonds, Series 2011A	1a	28-Apr-11	07/01/36		96,645,000	5,505,000	731
Fordham University Revenue Bonds, Series 2011B	1a	28-Apr-11		05/05/16	50,000,000	0	732
Trevor Day School Revenue Bonds, Series 2011	1a	29-Jul-11	07/01/41		65,500,000	58,100,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	17-Aug-11	07/01/26		3,715,000	1,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	17-Aug-11		07/01/13	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	733
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Yeshiva University Revenue Bonds, Series 2011A	17	28-Sep-11	11/01/40		90,000,000	48,825,000	734
New School Revenue Bonds, Series 2011	1a	20-Oct-11	07/01/31		35,480,000	27,050,000	
Rockefeller University Revenue Bonds, Series 2012A	26a	8-Mar-12	07/01/37		26,465,000	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	29-Mar-12	07/01/27		12,285,000	5,050,000	735
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	29-Mar-12		07/01/13	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	4-Apr-12	07/01/38		51,390,000	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	25-Apr-12	04/01/22		9,355,000	3,274,250	
New York University Revenue Bonds, Series 2012A	1a	26-Apr-12	07/01/42		208,625,000	172,435,000	
Teachers College Revenue Bonds, Series 2012A	1a	2-May-12	07/01/31		30,115,000	22,685,000	
New York University Revenue Bonds, Series 2012B	1a	17-May-12	07/01/42		55,035,000	55,035,000	
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	17-May-12	07/01/27		31,110,000	19,715,000	
Teachers College Revenue Bonds, Series 2012B	1a	23-May-12	07/01/42		30,360,000	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	7-Jun-12	10/01/22		137,935,000	126,290,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	25-Jul-12	07/01/30		46,575,000	16,355,000	736
Iona College Revenue Bonds, Series 2012A	1a	1-Aug-12	07/01/32		22,825,000	19,680,000	
Iona College Revenue Bonds, Series 2012B	1a	1-Aug-12	07/01/42		6,735,000	5,860,000	
St. John's University Revenue Bonds, Series 2012A	1a	9-Aug-12	07/01/23		48,460,000	690,000	737
St. John's University Revenue Bonds, Series 2012B	1a	9-Aug-12	07/01/30		43,930,000	15,255,000	738
Long Island University Revenue Bonds, Series 2012	12	17-Oct-12	09/01/30		60,765,000	38,715,000	739
Fordham University Revenue Bonds, Series 2012	1a	25-Oct-12	07/01/32		42,320,000	25,710,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	26-Oct-12	07/01/42		22,150,000	16,680,000	
Canisius College Revenue Bonds, Series 2012	12	9-Nov-12	07/01/30		15,220,000	13,050,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12-Dec-12	07/01/42		146,030,000	142,370,000	
Pace University Revenue Bonds, Series 2013A	1a	7-Mar-13	05/01/42		95,840,000	79,115,000	740
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	7-Mar-13	05/01/35		19,670,000	16,720,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	

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Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	9-May-13	07/01/38		14,255,000	9,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	9-May-13		07/01/14	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	19-Sep-13	07/01/43		30,800,000	28,620,000	
New York University Revenue Bonds, Series 2013A	1a	8-Oct-13	07/01/43		126,525,000	116,250,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	8-Oct-13	07/01/43		32,280,000	26,680,000	
St. John's University Revenue Bonds, Series 2013A	1a	20-Nov-13	07/01/44		57,935,000	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	20-Nov-13	07/01/29		5,995,000	5,695,000	
Touro College Revenue Bonds, Series 2013A	1a	18-Dec-13	12/01/38		19,520,000	17,991,421	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	18-Dec-13	12/01/20		1,875,000	590,948	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,681,362.20	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	608,542.20	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,272,448.65	741
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,570,813.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	810,703.20	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	449,807.10	
Fordham University Revenue Bonds, Series 2014	1a	3-Apr-14	07/01/44		61,815,000	53,450,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	29-Apr-14	07/01/39		12,385,000	9,895,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	29-Apr-14		07/01/16	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	26-Jun-14	01/01/42		10,805,000	10,555,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	26-Jun-14	01/01/44		45,155,000	45,005,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	26-Jun-14	01/01/29		38,325,000	30,240,000	
Touro College Revenue Bonds, Series 2014A	1a	22-Oct-14	11/01/44		41,475,000	37,855,000	
New York University Revenue Bonds, Series 2014A	1a	28-Oct-14	07/01/34		55,000,000	53,350,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,910,000	
St. Francis College Revenue Bonds, Series 2014	1a	22-Dec-14	10/01/34		12,585,000	11,265,000	
Pratt Institute Revenue Bonds, Series 2015A	1a	7-Jan-15	07/01/44		73,670,000	68,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	11-Feb-15	07/01/29		28,115,000	17,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	11-Feb-15		07/01/16	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	15-Apr-15	07/01/37		104,705,000	102,485,000	
New York University Revenue Bonds, Series 2015A	1a	22-Apr-15	07/01/48		691,435,000	681,535,000	
Columbia University Revenue Bonds, Series 2015A	12	23-Apr-15	10/01/45		92,535,000	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	23-Apr-15	10/01/24		47,780,000	32,735,000	
Barnard College Revenue Bonds, Series 2015A	17	24-Apr-15	07/01/46		109,035,000	105,510,000	
New School Revenue Bonds, Series 2015A	1a	1-May-15	07/01/50		124,290,000	119,545,000	
Rockefeller University Revenue Bonds, 2015A Issue	17	20-May-15	07/01/45		119,190,000	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	20-May-15	07/01/45		44,000,000	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	29-May-15	07/01/46		36,200,000	36,200,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	25,110,000	742
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,190,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	540,000	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	20-Aug-15	07/01/45		512,410,000	479,580,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	8-Oct-15		07/01/17	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	10-Feb-16	07/01/40		15,665,000	14,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	10-Feb-16		07/01/17	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	27-Apr-16	10/01/26		50,000,000	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	27-Apr-16	10/01/46		130,000,000	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	27-Apr-16	10/01/31		209,705,000	168,810,000	
Fordham University Revenue Bonds, Series 2016A	1a	5-May-16	07/01/41		146,465,000	140,855,000	
Cornell University Revenue Bonds, Series 2016A	1a	17-May-16	07/01/35		125,850,000	117,205,000	
Pratt Institute Revenue Bonds, Series 2016	1a	8-Jun-16	07/01/46		53,360,000	50,990,000	
New York University Revenue Bonds, Series 2016A	1a	14-Jun-16	07/01/43		582,875,000	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	1a	14-Jun-16	07/01/46		246,235,000	229,675,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	25-Aug-16	07/01/24		47,910,000	38,095,000	
New School Revenue Bonds, Series 2016A	1a	17-Nov-16	07/01/50		316,040,000	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	17-Nov-16	07/01/38		86,420,000	81,685,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	29-Nov-16	07/01/41		28,645,000	28,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	29-Nov-16	07/01/19		780,000	265,000	
Albany Public Library Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	15-Dec-16	12/01/46		54,420,000	52,450,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	17-Feb-17	12/01/46		18,000,000	17,568,855	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	17-Feb-17	12/01/46		2,000,000	1,973,132	
Columbia University Revenue Bonds, Series 2017A	12	1-Mar-17	10/01/47		150,000,000	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	1-Mar-17	10/01/29		40,475,000	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	30-Mar-17	07/01/39		43,390,000	43,240,000	
Siena College Revenue Bonds, Series 2017A-1	12	31-Mar-17	07/01/23		11,395,000	10,540,000	
Siena College Revenue Bonds, Series 2017A-2	12	31-Mar-17	07/01/39		27,000,000	24,985,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,480,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	220,000	
New York University Revenue Bonds, Series 2017A	1a	1-Jun-17	07/01/43		450,170,000	450,170,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	1-Jun-17	07/01/47		227,835,000	227,835,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	28-Jun-17	07/01/47		51,000,000	51,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	3-Aug-17	07/01/52		100,445,000	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	24-Aug-17	07/01/42		16,190,000	15,990,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	24-Aug-17	07/01/20		955,000	680,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	11,060,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	750,000	
Fordham University Revenue Bonds, Series 2017	1a	21-Dec-17	07/01/36		78,050,000	78,050,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	28-Dec-17	01/01/47		64,015,000	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	28-Dec-17	07/01/30		42,580,000	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	16-May-18	10/01/48		150,000,000	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	16-May-18	10/01/38		175,185,000	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	17-May-18	07/01/48		348,880,000	348,880,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	17-May-18	07/01/48		243,705,000	243,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	15-Aug-18	07/01/43		11,705,000	11,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	15-Aug-18	07/01/41		2,545,000	2,545,000	

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	1-Aug-97		05/18/16	8,940,000	0	743
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	1-Aug-97		10/20/15	2,085,000	0	744
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	1-Jul-98		03/09/17	5,515,000	0	745
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	1-Jul-98		11/22/16	9,330,000	0	746
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	1-Jul-98		10/20/15	10,455,000	0	747
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	1-Nov-98		05/18/16	3,965,000	0	748
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	1-Nov-98		03/09/17	7,315,000	0	749
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	1-Nov-98		11/22/16	8,920,000	0	750
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	9,525,000	0	561
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	8,875,000	0	562
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	14,240,000	0	563
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	1-Dec-98		04/13/18	14,225,000	0	564
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,525,000	0	565
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,250,000	0	566
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	1-Mar-99		05/18/16	11,110,000	0	751
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	1-Mar-99		10/20/15	7,940,000	0	569
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	1-Mar-99		05/18/16	5,715,000	0	570
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	1-Mar-99		05/18/16	3,075,000	0	752
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	1-Oct-99		04/13/18	11,210,000	0	753
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	1-Nov-00		04/13/18	13,745,000	0	571
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,243,621	754

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Total Private Institutions					\$28,618,939,547	\$11,291,770,215	
BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Geneva General Hospital, Issue A	6	1-Jul-65		07/01/92	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	1-Jul-66		07/01/88	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	1-Jul-70		01/01/88	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	1-Jul-71		10/31/97	4,360,000	0	755
Lourdes Hospital Issue, Series A	6	1-Jul-72		07/01/88	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	1-Jul-72		06/06/93	14,500,000	0	756
Carthage Area Hospital Issue, Series A	14	1-Jul-73		07/01/96	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	1-Jul-74		05/01/97	15,400,000	0	757
White Plains Hospital Issue, Series A	6	1-Jul-74		12/30/94	7,100,000	0	758
Cornwall Hospital Issue, Series A	6	1-Jul-74		09/01/98	6,900,000	0	759
Rochester General Hospital Issue, Series A	1a	1-Jan-75		08/01/85	35,810,000	0	760
Mt. Sinai Hospital Issue, Series A	11	1-Jul-77		02/28/94	7,240,000	0	761
Horton Hospital Revenue Bonds, Series A	1a	1-Jul-78		05/23/02	26,078,100	0	762
Charles S. Wilson Memorial Hospital Issue, Series A	4	1-Jul-78		01/25/90	20,510,000	0	763
United Hospital Issue (GNMA), Series A	3	1-Nov-78		06/24/98	19,585,000	0	764
Montefiore Hospital Issue, Series A	7	1-Nov-79		08/19/99	5,750,000	0	765
Mt. Vernon Hospital Issue (HEW), Series A	7	28-Nov-79		01/01/99	14,365,000	0	766
St. Lukes Hospital Issue (HEW), Series A	24	1-Jun-80		07/01/96	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	1-Jun-80		01/01/99	9,330,000	0	767
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	1-Jun-80		08/17/95	92,820,000	0	768
Church Charity Foundation of Long Island (GNMA), Series A	19	1-Oct-80		07/01/93	31,785,000	0	769
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	1-Feb-81		11/02/95	33,750,000	0	770
Long Island Jewish Hillside Medical Center, Series A	4	1-Apr-81		03/09/88	85,880,000	0	771
Manhattan Eye, Ear and Throat Hospital, Series A	7	1-Apr-81		08/21/97	20,000,000	0	772
Society of New York Hospital Issue, Series A	14	15-Oct-81		04/01/84	118,100,000	0	773
Society of New York Hospital Issue, Series 1984	14	1-Apr-84		02/21/95	154,000,000	0	774
United Hospital Issue (GNMA), Series 1982	3	1-Jul-82		06/24/98	6,000,000	0	775
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	1-Jul-84		04/01/93	19,000,000	0	776
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	1-Aug-84		07/17/91	42,170,000	0	777
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	1-Oct-84		12/18/96	37,240,000	0	778
Community Memorial Hospital Bonds, Series 1985	6	1-Aug-85		07/01/99	1,900,000	0	779
Rochester General Hospital FHA-Insured, Series 1985	6	1-Aug-85		12/16/93	64,070,000	0	780
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	1-Feb-88		07/01/98	101,300,000	0	781
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	782
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	1-Dec-89		10/01/97	82,430,000	0	783
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	25-Jan-90		11/01/04	2,755,000	0	784
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	4-Jun-91		02/21/95	27,250,000	0	785
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	1-Jun-91		12/30/05	49,445,000	0	786
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-May-93		08/01/09	37,710,000	0	

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	15-Nov-93		06/09/05	52,595,000	0	787
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Jul-95		12/30/05	96,275,000	0	788
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	15-Oct-95		06/15/07	25,740,000	0	789
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	15-Oct-95		06/28/12	68,740,000	0	790
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	1-Nov-95		12/01/09	42,915,000	0	791
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	1-Feb-96		09/15/05	6,555,000	0	792
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	1-Feb-96		08/09/07	3,090,000	0	793
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	15-Feb-96		11/30/12	35,980,000	0	794
Nyack Hospital Revenue Bonds, Series 1996	12	1-Apr-96		12/08/06	34,970,000	0	795
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	1-Apr-96		03/21/13	37,430,000	0	796
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	1-Apr-96		02/01/04	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Feb-96		02/11/08	7,960,000	0	797
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Apr-96		02/01/07	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Jul-96		05/28/09	8,525,000	0	798
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	15-Jul-96		08/15/07	5,680,000	0	799
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Aug-96		04/21/04	13,385,000	0	800
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	15-Aug-96		04/21/04	15,905,000	0	801
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	15-Aug-96		08/20/98	8,235,000	0	802
Beth Israel Medical Center Revenue Bonds, Series 1996	12	17-Oct-96		09/02/04	33,755,000	0	803
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	782
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Dec-96		09/22/05	247,915,000	0	804
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	1-Jan-97		09/20/12	68,030,000	0	805
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Jun-97		09/01/10	95,260,000	0	806
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	1-Jul-97		09/02/04	28,925,000	0	807
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	1-Aug-97		02/18/99	16,600,000	0	808
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	15-Jul-97		12/19/06	28,500,000	0	809
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	1-Sep-97		10/08/09	71,940,000	0	810
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	15-Oct-97		12/05/02	10,090,000	0	811
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	1-Oct-97		12/05/12	58,500,000	0	812
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	1-Oct-97		09/02/04	46,825,000	0	813
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	20-Nov-97		09/02/04	15,400,000	0	814
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Nov-97		9/18/2013	46,320,000	0	815
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	1-Jan-98		12/15/10	709,520,000	0	816
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	1-Dec-97		06/23/05	26,635,000	0	817
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	1-Dec-97		06/23/05	5,250,000	0	818
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	15-Feb-98		12/30/99	52,800,000	0	819
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	1-May-98		10/06/11	94,860,000	0	829
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	15-May-98		04/27/11	10,115,000	0	830
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	1-Jun-98		05/03/05	20,815,000	0	831
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	1-Jun-98		05/31/07	169,370,000	0	832
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	11,020,000	0	833
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	50,215,000	0	834
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	28,900,000	0	835
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	16,690,000	0	836
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	171,690,000	0	837

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		04/07/06	30,750,000	0	838
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		11/17/11	120,775,000	0	839
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	15-Nov-98		09/12/16	23,865,000	0	840
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	1-Dec-98		10/07/14	30,565,000	0	841
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	15-Jan-99		08/27/09	52,335,000	0	842
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Feb-99		12/30/05	24,555,000	0	843
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	15-Feb-99		12/18/12	55,985,000	0	844
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	1-Jun-99		02/26/09	37,265,000	0	845
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		05/19/11	111,605,000	0	846
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	1-Jul-99		12/02/10	66,255,000	0	847
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		10/03/13	15,845,000	0	848
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	62,485,000	0	849
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	24,610,000	0	850
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	15-Aug-99	07/01/29		51,950,000	26,500,000	
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	78,330,000	0	851
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	49,775,000	0	852
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	1-Dec-99		06/20/06	23,900,000	0	853
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	1-Dec-99		06/20/06	23,945,000	0	853
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	373,476,859	0	854
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	85,902,087	0	854
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	40,561,054	0	854
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	18-May-00		02/06/07	24,700,000	0	855
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	18-May-00		06/10/10	95,100,000	0	856
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	18-May-00		03/25/04	4,445,715	0	857
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	18-May-00		11/27/13	57,054,285	0	858
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	1-Aug-00		05/19/11	18,000,000	0	859
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	15-Aug-00		12/14/11	88,090,000	0	860
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	1-Oct-00		08/15/10	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	1-Oct-00		11/16/05	11,599,912	0	861
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	15-Jul-01		10/06/11	150,505,000	0	862
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	15-Jul-01		10/23/12	51,545,000	0	863
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	15-Jul-01		10/23/12	46,670,000	0	864
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	865
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	1-Nov-02		09/18/13	74,290,000	0	866
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	1-Nov-02		08/22/13	10,330,000	0	867
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	1-Mar-03		08/21/12	89,645,000	0	869
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	1-May-03		10/23/12	43,855,000	0	870

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	871
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	1-Aug-03		10/23/12	60,000,000	0	872
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	14-Aug-03		05/15/15	81,230,000	0	873
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	16-Sep-03		11/29/06	34,775,000	0	874
New York Methodist Hospital Revenue Bonds, Series 2004	1a	21-Apr-04		10/15/14	44,940,000	0	875
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	20-May-04		09/19/12	97,405,000	0	876
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Jun-04		12/19/18	32,330,000	0	877
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	24-Jun-04		03/21/13	113,340,000	0	878
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	9-Nov-04		05/21/14	99,645,000	0	879
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	18-Nov-04		08/15/17	96,815,000	0	880
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	18-Nov-04		08/15/13	11,265,000	0	880
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Nov-04		08/26/14	16,825,000	0	881
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	15-Dec-04		05/12/16	189,330,000	0	882
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	6-Jan-05		11/05/10	58,225,000	0	884
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	28-Apr-05		06/23/15	123,600,000	0	885
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	18-Oct-06		06/23/15	10,390,000	0	886
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	9-Jun-05		02/27/13	71,295,000	0	887
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	22-Sep-05		05/12/16	152,185,000	0	888
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	20-Oct-05		04/23/15	61,235,000	0	889
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	16-Nov-05		07/10/14	345,315,000	0	890
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	892
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	893
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	21-Sep-06		07/22/15	81,810,000	0	894
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	4-Oct-06		05/26/16	94,590,000	0	895
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	4-Oct-06		07/01/12	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	29-Nov-06	07/01/25		13,360,000	6,220,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	29-Nov-06	07/01/25		30,295,000	13,905,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	29-Nov-06	07/01/22		16,730,000	5,695,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	29-Nov-06	07/01/25		8,435,000	3,915,000	
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	6-Feb-07		01/21/15	165,300,000	0	896
new york hospital medical center of queens fha-insured mortgage hospital revenue bonds, series 2007	1a	15-Feb-07		11/15/16	188,740,000	0	897
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	31-May-07		06/23/15	161,545,000	0	898
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	31-May-07		05/01/18	123,265,000	0	899
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	6-Sep-07	07/01/30		14,280,000	9,575,000	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	6-Sep-07		07/07/16	47,300,000	0	900
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	6-Sep-07	07/01/20		7,755,000	1,050,000	
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	20-Sep-07		12/13/12	296,075,000	0	901
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	11-Oct-07		11/15/16	75,065,000	0	902
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	5-Dec-07		12/17/14	94,150,000	0	903
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	7-Feb-08		08/01/18	126,000,000	0	904
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	7-May-08		02/28/17	261,345,000	0	905

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	906
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	907
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	19-Nov-08	07/01/34		24,700,000	19,220,000	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	26-Feb-09		12/22/17	36,510,000	0	908
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	9-Apr-09		11/07/17	30,100,000	0	909
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	9-Apr-09		11/01/13	1,560,000	0	909
Samaritan Medical Center Revenue Bonds, Series 2009B	17	9-Apr-09		11/07/17	23,945,000	0	910
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	19-Jun-09	12/01/36		27,000,000	21,710,000	911
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	17-Sep-09	05/01/19		235,615,000	3,500,000	912
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	17-Sep-09	05/01/39		50,000,000	50,000,000	913
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	914
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	915
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	17-Sep-09	05/01/33		60,890,000	60,890,000	916
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	8-Oct-09		07/28/15	28,880,000	0	917
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	3-Dec-09		04/03/18	82,955,000	0	918
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	17-Dec-09	11/01/32		17,000,000	9,915,000	919
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	10-Jun-10	07/01/26		331,195,000	213,490,000	
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	25-Jun-10	07/01/32		11,000,000	8,370,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	14-Jul-10	11/15/41		102,200,000	81,020,000	920
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	38,000,000	921
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	14-Dec-10	12/01/32		20,000,000	15,650,874	922
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	25-Jan-11	07/01/20		130,930,000	8,240,000	923
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	6-Oct-11		09/26/17	392,200,000	0	924
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	27-Oct-11	07/01/41		65,390,000	57,465,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	3-May-12	05/01/23		48,930,000	20,415,000	925
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	12-Jul-12	07/01/39		14,235,000	12,485,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	12-Jul-12	07/01/39		3,080,000	2,710,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	17-Dec-14	07/01/36		77,700,000	72,275,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	21-Jan-15	07/01/35		117,310,000	103,005,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	13-May-15	12/01/45		66,100,000	63,000,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	23-Jun-15	05/01/43		503,640,000	483,525,000	926
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	927
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	28-Jul-15	07/01/42		22,900,000	22,040,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	102,389,494	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	26-May-16	07/01/40		157,270,000	142,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	28-Feb-17	12/01/37		237,100,000	223,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	22-Dec-17	12/01/32		32,911,000	31,157,040	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	1-Aug-18	08/01/38		309,045,000	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	1-Aug-18	08/01/48		376,105,000	376,105,000	
<u>Secured Hospitals:</u>							
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	1-Feb-98		02/15/05	38,500,000	0	820
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	1-Feb-98		12/18/07	44,675,000	0	821

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	1-Feb-98		10/06/11	55,000,000	0	822
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	1-Feb-98		03/28/07	148,500,000	0	823
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	1-Feb-98		01/18/07	169,695,000	0	824
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	1-Feb-98		03/28/07	91,655,000	0	825
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	1-Feb-98		01/23/03	144,610,000	0	826
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	1-Feb-98		01/22/15	144,125,000	0	827
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	1-Feb-98		03/30/11	60,710,000	0	828
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	1-Feb-98		02/15/17	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	23-Jan-03	02/15/25		138,135,000	61,055,000	868
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	16-Dec-04		02/15/13	51,405,000	0	883
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	18-Jan-07		02/15/16	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	28-Mar-07	02/15/28		122,475,000	81,425,000	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	29-Mar-07		12/17/13	50,680,000	0	891
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	30-Mar-11	02/15/22		32,570,000	16,285,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	22-Jan-15	08/15/21		58,875,000	34,425,000	

Diagnostic and Treatment Centers:

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	15-Oct-97		05/10/12	5,825,000	0	928
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	1-Dec-99		02/22/12	11,940,000	0	929
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	2-Mar-06	11/15/19		17,825,000	1,735,000	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	2-Mar-06	11/15/19		4,075,000	395,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	22-Feb-12	07/01/21		5,890,000	2,445,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	22-Feb-12		07/01/14	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	23-Dec-16		11/15/18	7,845,000	0	930
Brightpoint Health Revenue Bonds, Series 2016B	17	23-Dec-16		11/15/18	2,000,000	0	931

Total Hospitals

\$17,960,725,309 \$3,647,482,408

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	1-Nov-79		02/17/05	\$ 8,000,000	\$ 0	932
Ideal Health Care Facilities FHA-Insured	6	1-Feb-89		09/26/96	19,725,000	0	933
Park Ridge Housing, Inc. Revenue Bonds	24	15-Feb-89		10/31/00	18,000,000	0	934
Episcopal Health Services Inc., Series 1990 (GNMA)	24	1-Mar-90		03/16/00	17,690,000	0	935
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	1-Jul-90		10/31/02	7,315,000	0	936
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	1-Dec-90		06/30/97	7,775,000	0	937
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	1-Jul-91		05/22/97	39,265,000	0	938
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	1-Sep-91		07/13/04	9,000,000	0	939
Iroquois Nursing Home	12	1-Oct-91		05/04/99	12,490,000	0	940
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	23-Jan-92		12/18/03	12,175,000	0	941
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	31-Mar-92		11/28/01	5,005,000	0	942
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	31-Mar-92		11/28/01	3,550,000	0	943
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	28-Aug-92		01/15/95	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	1-Aug-92		12/18/03	11,725,000	0	944
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Apr-93		05/05/04	12,425,000	0	945

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	6-Jan-93		04/28/04	18,135,000	0	946
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Oct-93		09/25/03	8,930,000	0	947
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Nov-93		09/25/03	4,135,000	0	948
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	24-Mar-94		05/03/95	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	24-Mar-94	07/01/23		13,000,000	4,430,000	949
St. Francis Center at The Knolls Inc., Series 1994	14	10-May-94		12/30/99	14,500,000	0	950
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/03/09	11,790,000	0	951
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/06/04	6,160,000	0	952
Trustees of the Masonic Hall and Asylum, Series 1994	6	25-Oct-94		12/30/97	16,000,000	0	953
Miriam Osborn Memorial Home Association, Series 1994A	6	20-Dec-94		11/07/01	20,000,000	0	954
Miriam Osborn Memorial Home Association, Series 1994B	6	1-Dec-94		03/06/02	28,670,000	0	955
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	15-Nov-94		04/12/05	18,335,000	0	956
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Mar-95		12/30/05	7,590,000	0	957
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	15-Aug-95		06/15/05	15,935,000	0	958
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	1-Oct-95		05/26/10	21,605,000	0	959
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Oct-95		06/28/05	7,255,000	0	960
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	1-Oct-95		05/14/03	17,410,000	0	961
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	1-Nov-95		06/21/07	24,145,000	0	962
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	14-Nov-95		02/04/15	22,440,000	0	963
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	1-Nov-95		06/15/11	7,700,000	0	964
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	1-Nov-95		06/17/09	12,100,000	0	965
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	1-Dec-95		05/12/05	21,580,000	0	966
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Mar-96		09/01/10	46,090,000	0	967
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	1-May-96		05/24/06	47,845,000	0	968
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	1-May-96		11/01/05	5,400,000	0	969
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	15-Jul-96		02/26/14	51,550,000	0	970
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Aug-96		06/23/10	19,030,000	0	971
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		11/20/09	19,905,000	0	972
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	1-Sep-96		07/29/10	10,980,000	0	973
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Dec-96		09/29/09	20,020,000	0	974
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	15-Jan-97		04/07/05	18,300,000	0	975
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	15-Feb-97		09/28/06	22,900,000	0	976
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	15-Feb-97		09/28/06	2,165,000	0	977
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Apr-97		05/01/09	12,250,000	0	978
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	15-Apr-97		09/22/10	39,550,000	0	979
Lakeside/Beikitch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	1-May-97		12/05/07	11,880,000	0	980
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		10/25/01	6,800,000	0	981
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		11/04/10	9,715,000	0	982

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Teresian House Revenue Bonds, Series 1997	14	15-Jul-97		06/01/07	22,500,000	0	983
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Aug-97		01/27/11	30,830,000	0	984
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	1-Oct-97		11/21/13	50,750,000	0	985
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Nov-97		01/16/08	17,240,000	0	986
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		08/13/13	15,625,000	0	987
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		12/14/06	27,230,000	0	988
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	15-Dec-97		12/16/10	21,025,000	0	989
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	15-Dec-97		01/09/14	14,455,000	0	990
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	1-Jan-98		05/17/12	14,840,000	0	991
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	15-Jul-98		12/30/11	26,140,000	0	992
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	1-Aug-98		07/03/13	33,835,000	0	993
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	1-Aug-98		07/01/05	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	1-Jan-99		11/07/14	30,645,000	0	994
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	15-Jan-99		04/05/12	74,015,000	0	995
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	1-Jan-00		01/24/07	19,245,000	0	996
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	22-Mar-00		10/03/01	11,870,000	0	997
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	1-Mar-00		09/13/12	44,965,000	0	998
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	1-Apr-00		04/24/15	12,100,000	0	999
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	31-May-00		12/05/01	5,300,000	0	1,000
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	1-May-00		09/12/12	18,555,000	0	1,001
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	15-Jun-00		05/26/09	28,195,000	0	1,002
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	15-Aug-00		12/14/11	19,080,000	0	1,003
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	1-Oct-00		04/28/11	16,480,000	0	1,004
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	1-Nov-00		02/16/12	23,275,000	0	1,005
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	1-Aug-01		06/15/12	8,450,000	0	1,006
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	15-Sep-01		05/10/11	27,635,000	0	1,007
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	1-May-02		03/04/13	28,000,000	0	1,008
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	15-Oct-02		04/30/15	24,035,000	0	1,009
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	1-Dec-02		09/03/14	29,790,000	0	1,010
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	1-Dec-02		06/27/07	30,520,000	0	1,011
Kateri Residence Revenue Bonds, Series 2003	6	14-May-03		08/28/13	23,935,000	0	1,012
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	22-Jul-03	07/01/33		40,265,000	13,905,000	1,013
Adult Day Care Revenue Bonds, Series 2005	6	13-Jan-05	07/01/22		13,355,000	4,390,000	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	12-Apr-05		12/19/14	16,380,000	0	1,014
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	12-Apr-05		12/19/14	9,335,000	0	1,015
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	13-Apr-05		11/01/17	50,905,000	0	1,016
Providence Rest Insured Revenue Bonds, Series 2005	1a	29-Sep-05		12/29/16	41,320,000	0	1,017
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	24-May-06		08/03/17	29,345,000	0	1,018

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	12-Oct-06		03/27/17	51,775,000	0	1,019
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	19-Dec-06	11/01/31		39,475,000	26,620,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	25-Oct-07		02/16/18	18,690,000	0	1,020
Rochester Friendly Home Revenue Bonds, Series 2008	1a	19-Jun-08		05/07/15	16,745,000	0	1,021
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	26-May-10		12/04/18	14,015,000	0	1,022
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	26-May-10		07/01/12	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	19-Dec-11	12/01/41		19,585,000	18,420,000	
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	12-Sep-12	07/01/39		14,680,000	12,345,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	13-Sep-12	07/01/42		45,115,000	34,650,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	3-Jul-13	07/01/28		25,510,000	19,030,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	3-Jul-13		07/01/14	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	28-Jul-16	02/01/43		39,027,095	38,124,733	
Providence Rest Revenue Bonds, Series 2016	1a	29-Dec-16	07/01/35		22,821,500	21,057,934	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	30-Aug-17	03/01/36		15,766,981	14,934,488	
Total Facilities for the Aged					<u>\$2,193,755,577</u>	<u>\$207,907,155</u>	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	1-Jun-85	06/01/00	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	19-Dec-85	10/01/00	25,000,000	0	
Total Student Loan Programs				<u>\$95,000,000</u>	<u>\$0</u>	
Capital Projects Program	1a	10-Jul-85		\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	27-Dec-85	06/01/02	200,000,000	0	1,022
College and University Education Loan Revenue Bonds, 1992 Issue	12	1-Apr-92	07/01/13	44,999,630	0	1,023
College and University Education Loan Revenue Bonds, 1993 Issue	12	1-Jul-93	07/01/13	26,599,851	0	1,024
College and University Education Loan Revenue Bonds, 1995 Issue	12	1-Aug-95	07/01/16	29,106,777	0	1,025
Total Pooled Bond Programs				<u>\$ 385,706,257</u>	<u>\$ 0</u>	
Total Colleges, Universities, and Other Institutions (Bonds)				<u>\$29,004,645,805</u>	<u>\$11,291,770,215</u>	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	3-Jun-87	08/30/89	\$100,000,000	\$ 0	1,026
1987 Pooled Short-Term Revenue Obligations	3	2-Dec-87	03/31/99	100,000,000	0	
1989 Pooled Equipment Commercial Paper	3	1-Feb-90	06/30/00	40,000,000	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	1-Jan-94	01/06/05	6,900,000	0	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED		MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Columbia University Commercial Paper Notes, Issue 1997	12	11-Jun-97		06/10/15	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	24-Jun-99	07/01/37		542,905,000	52,890,000	
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	5-Apr-00		09/27/07	62,500,000	0	1,027
Total Commercial Paper Notes					<u>\$908,085,000</u>	<u>\$52,890,000</u>	
Total Colleges, Universities and Other Institutions (Notes)					<u>\$908,085,000</u>	<u>\$52,890,000</u>	
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS					<u>\$29,912,730,805</u>	<u>\$11,344,660,215</u>	

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 OUTSTANDING	Foot-Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		1/9/2003		03/15/13	\$ 581,510,000	\$ 0	1,028
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		1/9/2003		03/15/12	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		3/25/2004		03/15/14	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		3/25/2004		03/15/14	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		3/2/2005		01/14/15	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		3/2/2005	03/15/30		281,485,000	242,840,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		3/2/2005		11/25/08	58,880,000	0	1,029
State Personal Income Tax Revenue Bonds (Education), Series 2005D		3/24/2005		03/15/15	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		3/24/2005		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/7/2005		03/15/15	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/7/2005		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		3/30/2006	03/15/36		50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		3/30/2006	03/15/16		135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/2006		12/15/16	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/2006	03/15/17		806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/2006	03/15/17		72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		7/11/2007	03/15/17		441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		7/11/2007		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		1/10/2008	01/00/00		600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		7/9/2008		10/20/16	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/2008		03/15/18	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/2008	01/00/00		58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		2/19/2009		07/13/17	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/2009	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		9/22/2010	09/15/27		133,485,000	133,485,000	
Total PIT Education					<u>6,638,915,000</u>	<u>434,885,000</u>	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		3/25/2003		12/15/12	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		3/25/2003		12/15/12	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		3/25/2004		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		3/25/2004		12/15/13	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)		1/14/2005		11/25/08	76,235,000	0	1,030
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		3/24/2005	12/15/15		9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		3/30/2006		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B		12/20/2006		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis		7/11/2007		12/15/16	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		3/12/2008		12/15/17	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)		3/12/2008		12/15/17	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)		11/25/2008	12/15/14		50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		2/19/2009	01/00/00		151,760,000	0	
Total PIT Economic Development					<u>863,700,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A		3/25/2003		03/15/13	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		3/25/2004		03/21/14	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A		3/24/2005		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A		3/30/2006		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911		12/20/2006		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911		2/19/2009		03/15/12	23,780,000	0	
Total PIT State Facilities and Equipment					<u>135,650,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A		3/12/2008		10/20/16	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A		2/19/2009	03/15/19		84,730,000	2,555,000	
Total PIT Healthcare					<u>154,110,000</u>	<u>2,555,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A		7/1/2009	02/15/39		583,885,000	3,940,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B		7/1/2009	02/15/19		204,060,000	15,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)		7/1/2009		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		8/31/2009	06/15/20		404,540,000	45,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		8/31/2009	06/15/19		101,210,000	11,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)		8/31/2009	03/15/39		755,810,000	755,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G		10/20/2009	03/15/19		91,110,000	710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)		10/20/2009	03/15/39		286,525,000	286,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A		3/11/2010	02/15/31		366,265,000	158,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)		3/11/2010		02/15/13	34,535,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)		3/11/2010	02/15/30		190,580,000	190,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)		6/3/2010	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E		10/14/2010	02/15/40		562,510,000	75,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		10/14/2010	02/15/35		55,490,000	44,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10/14/2010	03/15/20		149,455,000	34,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		10/14/2010	03/15/40		549,405,000	549,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A		6/9/2011	03/15/41		643,370,000	459,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)		6/9/2011	03/15/21		30,260,000	9,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		7/21/2011	03/15/41		864,790,000	758,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)		7/21/2011		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		10/13/2011	08/15/41		466,035,000	317,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)		10/13/2011	08/15/21		48,290,000	15,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		12/8/2011	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A		6/28/2012	12/15/33		1,814,925,000	1,724,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		7/26/2012	03/15/42		1,069,205,000	909,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		7/26/2012	03/15/22		61,860,000	28,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/2012	02/15/42		762,340,000	566,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/2012	02/15/37		54,715,000	48,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/2012	02/15/22		60,605,000	25,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		7/25/2013	02/15/43		615,660,000	573,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		7/25/2013	02/15/23		44,610,000	25,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		3/21/2014	02/15/33		785,555,000	715,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		3/21/2014	02/15/17		26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		7/8/2014	03/15/44		1,075,950,000	947,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		7/8/2014	03/15/24		81,385,000	55,745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/2014	02/15/44		468,290,000	406,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/2014	02/15/39		26,095,000	24,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/2014	02/15/22		55,825,000	55,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		1/14/2015	03/15/36		1,005,755,000	993,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		6/19/2015	02/15/45		1,043,650,000	999,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		6/19/2015	02/15/45		29,770,000	28,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		6/19/2015	02/15/25		97,380,000	77,210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		9/11/2015	03/15/37		1,128,930,000	1,051,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		9/16/2016	02/15/46		614,670,000	611,880,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		9/16/2016	02/15/41		22,590,000	21,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		9/16/2016	02/15/23		65,905,000	54,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/2016	02/15/38		1,119,385,000	1,119,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		7/13/2017	02/15/40		1,750,395,000	1,702,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/2017	02/15/47		1,610,190,000	1,610,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/2017	02/15/42		22,355,000	22,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/2017	02/15/21		34,580,000	34,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/2018	03/15/48		292,625,000	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/2018	03/15/23		35,445,000	35,445,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Total PIT General Purpose					23,158,460,000	19,326,190,000	
TOTAL PERSONAL INCOME TAX BONDS					30,950,835,000	19,763,630,000	
BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/2013	03/15/43		959,795,000	855,760,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/2014	03/15/44		1,044,080,000	973,840,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/2014	03/15/16		15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		7/30/2015	03/15/27		1,523,100,000	865,420,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/2015	03/15/45		936,375,000	882,265,000	
State Sales Tax Revenue Bonds, Series 2016A		9/29/2016	03/15/36		1,089,370,000	1,089,370,000	
State Sales Tax Revenue Bonds, Series 2017A		7/27/2017	03/15/47		1,308,065,000	1,308,065,000	
State Sales Tax Revenue Bonds, Series 2017B		7/27/2017	03/15/21		72,485,000	72,485,000	
State Sales Tax Revenue Bonds, Series 2018A		3/23/2018	03/15/48		1,263,320,000	1,263,320,000	
State Sales Tax Revenue Bonds, Series 2018B		3/23/2018	03/15/22		66,405,000	66,405,000	
State Sales Tax Revenue Bonds, Series 2018C		7/19/2018	03/15/48		1,707,610,000	1,707,610,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		7/19/2018	03/15/48		73,905,000	73,905,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/2018	03/15/48		1,592,260,000	1,592,260,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/2018	03/15/33		19,880,000	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/2018	03/15/37		80,245,000	80,245,000	
TOTAL PERSONAL STATE SALES TAX BONDS					11,752,180,000	10,850,830,000	
BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/2007	01/00/00		50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		9/24/2009	07/01/25		607,160,000	279,485,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		9/24/2009		07/01/10	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/2010	07/01/20		120,275,000	18,660,000	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					787,130,000	298,145,000	
BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$ 0	448
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	452
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	457
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	461
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	466
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	0	477
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	0	498

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	0	503
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	511
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	515
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	529
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	531
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	541
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	1-Aug-97		05/18/16	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	1-Aug-97		10/20/15	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	1-Jul-98	07/01/18		5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	1-Jul-98		11/22/16	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	1-Jul-98		10/20/15	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	1-Nov-98		05/18/16	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	1-Nov-98	07/01/18		7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	1-Nov-98		11/22/16	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	1-Mar-99		05/18/16	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	1-Mar-99		10/20/15	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	1-Mar-99		05/18/16	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	1-Mar-99		05/18/16	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	1-Oct-99	07/01/19		11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,243,621	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98	07/01/18		14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	1-Nov-00	07/01/20		13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	\$530,000	\$0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03	01/00/00		22,240,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,415,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,525,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,280,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	965,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,980,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	830,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	6,060,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	9,395,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10	07/01/25		800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Family of Services)	1a	30-Jun-10	07/01/25		1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Woodwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	936,749	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,428,750	
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19		2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12	07/01/26		1,770,000	320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	1,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	2,320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	0	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	1,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,681,362	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	608,542	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,272,449	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,570,814	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	810,703	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	449,807	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	25,110,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,190,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	540,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	8-Oct-15	07/01/17		1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16	01/00/00		55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19		100,000	20,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		295,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		105,000	45,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,480,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	30,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	11,060,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	750,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	

Total Governmental Supported Voluntary Agencies

\$1,264,250,545 \$378,032,797

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	\$8,000,000	\$ 0	417
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	0	417

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	0	417
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	546
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98	07/01/18		4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	559
New York Public Library Insured Revenue Bonds, Series 1999A	1a	29-Apr-99	07/01/28		82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	29-Apr-99	07/01/28		35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	598
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	616
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	648
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	21-Jun-07		12/07/16	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	707
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,910,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Total Libraries					<u>\$382,426,517</u>	<u>\$81,395,000</u>	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	\$12,500,000	\$0	420
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	435
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	456
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	140,385,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	38,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	102,389,494	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Total Other					\$3,403,776,297	\$1,040,324,494	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	1-Apr-92		07/01/13	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	1-Apr-92		07/01/09	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute)	12	1-Apr-92		07/01/09	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	1-Apr-92		07/01/08	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	1-Apr-92		07/01/12	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	1-Apr-92		07/01/10	2,277,609	0	
College and University Education Loan Revenue Bonds, 1993 Issue:		7/1/1993		07/01/13	26,599,851	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	1-Jul-93		07/01/13	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	1-Jul-93		07/01/07	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	1-Jul-93		07/01/13	5,710,048	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		3/1/1995		03/09/17	29,770,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	1-Mar-95		10/21/15	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blyndale UFSD)	12	1-Mar-95		03/09/17	12,660,000	0	
College and University Education Loan Revenue Bonds, 1995 Issue:		8/1/1995		07/01/16	29,106,777	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	1-Aug-95		01/01/08	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	1-Aug-95		07/01/16	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	1-Aug-95		07/01/14	5,160,713	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/1/1998		10/21/15	74,220,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	1-Nov-98		05/22/14	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	1-Nov-98		05/24/13	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	1-Nov-98		05/22/14	7,073,499	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	1-Nov-98		05/25/12	11,936,253	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	1-Nov-98		02/04/14	5,568,572	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	1-Nov-98		05/22/14	4,021,008	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	1-Nov-98		02/04/14	5,086,931	0	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	1-Nov-98		10/21/15	12,435,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	1-Nov-98		05/25/12	6,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		4/26/2001		09/18/14	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01		09/18/14	1,810,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	26-Apr-01		09/18/14	1,915,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	970,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	26-Apr-01		07/01/08	1,100,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottilie, Inc.)	17	26-Apr-01		06/27/13	15,600,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		4/26/2001		07/01/15	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	26-Apr-01		07/01/11	60,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	26-Apr-01		07/01/15	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	25,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	26-Apr-01		07/01/09	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottilie, Inc.)	17	26-Apr-01		06/27/13	460,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		4/1/2002	07/01/24		16,095,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	1-Apr-02		02/13/14	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	1-Apr-02	07/01/21		1,385,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	2,955,000	0	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		4/1/2002		07/01/03	425,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		8/1/2003		01/12/18	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	1-Aug-03		12/15/16	3,655,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	1-Aug-03		02/11/15	5,565,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	1-Aug-03		01/12/18	1,040,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	10,020,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	1-Aug-03		07/01/15	1,960,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		8/1/2003		07/01/13	795,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	1-Aug-03		07/01/13	140,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	1-Aug-03		07/01/13	185,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	1-Aug-03		07/01/13	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	335,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	1-Aug-03		07/01/13	90,000	0	
Adult Day Care Revenue Bonds, Series 2005:		1/13/2005	07/01/22		13,355,000	4,390,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	13-Jan-05	07/01/22		3,925,000	1,405,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	13-Jan-05		07/01/13	1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	13-Jan-05	07/01/22		4,285,000	1,505,000	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	13-Jan-05	07/01/22		4,010,000	1,480,000	

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AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		4/13/2005		11/01/17	50,905,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	13-Apr-05		05/24/12	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	13-Apr-05		03/15/10	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	13-Apr-05		11/01/14	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	13-Apr-05		07/26/13	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	13-Apr-05		11/01/17	8,325,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		5/26/2005	07/01/34		12,330,000	3,190,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	26-May-05		12/29/16	2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	26-May-05		07/01/14	1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	26-May-05	07/01/19		1,395,000	45,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	26-May-05	07/01/34		4,285,000	3,065,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	26-May-05	07/01/20		405,000	80,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	26-May-05		07/01/12	2,520,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		5/26/2005		07/01/06	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	26-May-05		07/01/06	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	26-May-05		07/01/06	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	26-May-05		07/01/06	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	26-May-05		07/01/06	62,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		6/17/2008	06/01/38		53,835,000	45,450,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,415,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,525,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,280,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	965,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,980,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	830,000	694
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	6,060,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	9,395,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		6/17/2008		06/01/11	75,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		6/30/2010	07/01/30		29,015,000	11,735,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10		06/18/18	800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	30-Jun-10		06/27/13	1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		6/30/2010		07/01/12	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		17-Aug-11	07/01/26		3,715,000	1,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
POOLED ISSUES BROKEN OUT BY INSTITUTION						
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)						
	17-Aug-11		07/01/13	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11	07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11	07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11	07/01/13	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1						
	29-Mar-12	07/01/27		12,285,000	5,050,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19	2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12	07/01/26	1,770,000	320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24	2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27	1,685,000	1,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26	3,930,000	2,320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)						
	29-Mar-12		07/01/13	460,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12	07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12	07/01/13	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12	07/01/13	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12	07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12	07/01/13	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1						
	9-May-13	07/01/38		14,255,000	9,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28	1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28	1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28	3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38	3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22	900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28	1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28	1,730,000	1,285,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		9-May-13		07/01/14	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		29-Apr-14	07/01/39		12,385,000	9,895,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		29-Apr-14		07/01/16	585,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		11-Feb-15	07/01/29		28,115,000	17,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	11-Feb-15	07/01/29		1,385,000	1,160,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	11-Feb-15	07/01/27		715,000	570,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	11-Feb-15	07/01/25		3,730,000	2,195,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	11-Feb-15	07/01/29		4,565,000	3,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	11-Feb-15	07/01/24		3,360,000	1,830,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	11-Feb-15	07/01/29		880,000	740,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	11-Feb-15	07/01/29		6,040,000	4,155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Willowood Programs, Inc.)	1a	11-Feb-15	07/01/29		290,000	250,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	11-Feb-15	07/01/23		7,150,000	3,415,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)		11-Feb-15		07/01/16	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	11-Feb-15		07/01/16	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	230,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	320,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1		10-Feb-16	07/01/40		15,665,000	14,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)		10-Feb-16		07/01/17	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1		10-Feb-16	07/01/41		28,645,000	28,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	

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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		10-Feb-16	07/01/19		780,000	265,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/18	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19		100,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		295,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		105,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1		24-Aug-17	07/01/42		16,190,000	15,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		24-Aug-17	07/01/20		955,000	680,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	30,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		15-Aug-18	07/01/43		11,705,000	11,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/43		1,575,000	1,575,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/43		4,115,000	4,115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	15-Aug-18	07/01/43		1,770,000	1,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/43		455,000	455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	15-Aug-18	07/01/43		1,645,000	1,645,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/43		2,145,000	2,145,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		15-Aug-18	07/01/41		2,545,000	2,545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/21		75,000	75,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/21		220,000	220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	15-Aug-18	07/01/41		1,930,000	1,930,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	15-Aug-18	07/01/21		80,000	80,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/21		45,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	15-Aug-18	07/01/21		90,000	90,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/21		105,000	105,000	
	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		1/9/2003		03/15/13	\$ 581,510,000	\$ 0	1,028
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		1/9/2003		03/15/12	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	9-Jan-03		03/15/12	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		3/25/2004		03/15/14	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		3/25/2004		03/15/14	21,130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	25-Mar-04		03/15/14	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		3/2/2005		01/14/15	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		3/2/2005	03/15/30		281,485,000	242,840,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	141,400,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	9,555,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	79,485,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	11,615,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05	03/15/19		39,430,000	785,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		3/2/2005		11/25/08	58,880,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		3/24/2005		03/15/15	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		3/24/2005		03/15/15	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	24-Mar-05		03/15/15	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/7/2005		03/15/15	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/7/2005		03/15/15	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0

1,029

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		3/30/2006		03/15/36	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		3/30/2006		03/15/16	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/2006		12/15/16	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/2006		03/15/17	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/2006		03/15/17	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	20-Dec-06		03/15/17	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A:				03/15/17	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B:					20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C:					600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A:					442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B:				03/15/18	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0

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State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:				12/21/18	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A:				07/13/17	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):					58,560,000	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):					133,485,000	133,485,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000
Total PIT Education					6,638,915,000	434,885,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:				3/25/2003	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CFFAP	4	25-Mar-03		12/15/05	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):				3/25/2003	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		3/25/2004		12/15/13	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		3/25/2004		12/15/13	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		1/14/2005		11/25/08	76,235,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		3/24/2005		12/15/15	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):		3/30/2006		03/15/16	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:		12/20/2006		12/15/16	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				12/15/16	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	7/11/2007		12/15/16	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	7/11/2007		12/15/16	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				12/15/17	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	3/12/2008		12/15/17	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP	4A	3/12/2008		12/15/17	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYENCP	4A	3/12/2008		12/15/17	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYENCP	4A	3/12/2008		12/15/17	37,965,000	0

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSED	4A	3/12/2008		12/15/17	7,595,000	0
NYSTAD	4A	3/12/2008		12/15/17	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	3/12/2008		12/15/17	6,645,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):				12/15/17	94,270,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	3/12/2008		12/15/17	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	3/12/2008		12/15/17	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	3/12/2008		12/15/17	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	3/12/2008		12/15/17	1,015,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):				12/15/14	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/2008		12/15/14	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/2008		12/16/14	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A				12/15/18	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	2/19/2009		12/15/11	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	2/19/2009		12/15/18	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	2/19/2009		12/15/18	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	2/19/2009		12/15/18	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSTAD	4A	2/19/2009		12/15/18	38,880,000	0
Total PIT Economic Development					863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	3/25/2003		03/15/13	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	3/25/2004		03/21/14	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	3/24/2005		03/15/08	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	3/30/2006		03/15/09	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/2006		03/15/10	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	2/19/2009		03/15/12	23,780,000	0
Total PIT State Facilities and Equipment					135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:					69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	3/12/2008		10/20/16	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:					84,730,000	2,555,000
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	2/19/2009	03/15/19		84,730,000	2,555,000
Total PIT Healthcare					154,110,000	2,555,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:			02/15/39		583,885,000	3,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	7/1/2009		07/13/17	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	7/1/2009		07/13/17	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	7/1/2009	02/15/19		351,525,000	745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	7/1/2009	02/15/19		82,875,000	3,195,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:					204,060,000	15,255,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	7/1/2009	02/15/19		204,060,000	15,255,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):					10,065,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	7/1/2009		02/15/10	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:			06/15/20		404,540,000	45,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	8/31/2009	06/15/19		31,390,000	3,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	8/31/2009	06/15/19		37,085,000	4,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	8/31/2009	06/15/19		12,020,000	1,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	8/31/2009	06/15/19		15,260,000	1,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	8/31/2009	06/15/19		18,490,000	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - non-DASNY	17	8/31/2009	06/15/19		56,030,000	6,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	8/31/2009	06/15/19		13,220,000	1,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	8/31/2009	06/15/19		13,875,000	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	8/31/2009	06/15/19		11,095,000	1,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	8/31/2009	06/15/19		15,020,000	1,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	8/31/2009	06/15/19		56,700,000	6,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	8/31/2009	06/15/19		23,130,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	8/31/2009	06/15/19		7,925,000	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	8/31/2009	06/15/19		6,465,000	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	8/31/2009	06/15/19		19,555,000	2,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	8/31/2009	06/15/19		40,955,000	4,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	8/31/2009	06/15/19		4,980,000	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	8/31/2009	06/15/19		18,015,000	1,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	8/31/2009	06/15/19		3,330,000	370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):			06/15/19		101,210,000	11,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	8/31/2009	06/15/19		22,995,000	2,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	8/31/2009	06/15/19		10,130,000	1,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NTEDCP (Federally Taxable)	17	8/31/2009	06/15/19		9,820,000	1,155,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	8/31/2009	06/15/19		39,185,000	4,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	8/31/2009	06/15/19		15,705,000	1,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	8/31/2009	06/15/19		3,375,000	395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39		755,810,000	755,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		521,950,000	521,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		81,340,000	81,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		152,520,000	152,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/2009	03/15/19		91,110,000	710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39		286,525,000	286,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		235,630,000	235,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		50,895,000	50,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A			02/15/31		366,265,000	158,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	3/11/2010	02/15/31		238,875,000	79,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	3/11/2010	02/15/26		66,775,000	19,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	3/11/2010	02/15/21		7,535,000	7,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	3/11/2010	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	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	3/11/2010		02/15/13	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	3/11/2010		02/15/11	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	3/11/2010		02/15/12	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30		190,580,000	190,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		6,605,000	6,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		61,955,000	61,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		12,195,000	12,195,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		5,080,000	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		40,635,000	40,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		64,110,000	64,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	6/3/2010	03/15/40		800,000,000	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E			02/15/40		562,510,000	75,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/2010	2/15/20		19,760,000	4,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/2010	2/15/20		10,075,000	2,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/2010	2/15/20		86,375,000	16,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/2010	2/15/20		18,155,000	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/2010	2/15/20		12,710,000	630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/2010	2/15/40		125,680,000	7,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/2010	2/15/20		92,915,000	4,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/2010	2/15/20		29,205,000	7,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/2010	2/15/20		54,115,000	13,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/2010	2/15/20		7,390,000	1,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/2010	2/15/20		11,075,000	2,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/2010	2/15/20		4,400,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/2010	2/15/20		10,040,000	2,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/2010	2/15/20		69,900,000	7,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/2010	2/15/20		10,715,000	2,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	44,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/2010	2/15/35		55,490,000	44,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)					149,455,000	34,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/2010	3/15/20		10,135,000	2,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/2010	3/15/20		8,370,000	1,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/2010	3/15/20		109,465,000	25,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/2010	3/15/20		11,450,000	2,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/2010	3/15/20		1,015,000	235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/2010	3/15/20		7,500,000	1,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/2010	3/15/20		1,520,000	355,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)			03/15/40		549,405,000	549,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		36,350,000	36,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		311,680,000	311,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		162,700,000	162,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		38,675,000	38,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A			03/15/41		643,370,000	459,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	6/9/2011	03/15/41		326,385,000	282,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	6/9/2011	03/15/41		42,575,000	36,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	6/9/2011	03/15/31		18,255,000	13,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	6/9/2011	03/15/21		29,565,000	10,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	6/9/2011	03/15/21		132,380,000	46,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A UPKAP State Parks Capital	17	6/9/2011	03/15/31		17,155,000	12,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	6/9/2011	03/15/31		70,250,000	52,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	6/9/2011	03/15/31		6,035,000	4,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	6/9/2011	03/15/31		770,000	575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			03/15/21		30,260,000	9,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	6/9/2011	03/15/21		30,260,000	9,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C			03/15/41		864,790,000	758,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	7/21/2011	03/15/41		750,415,000	666,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	7/21/2011	03/15/31		114,375,000	91,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	7/21/2011		03/15/14	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			08/15/41		466,035,000	317,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/2011	08/15/41		264,595,000	225,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/2011	08/15/36		52,605,000	39,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/2011	08/15/31		2,735,000	2,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/2011	08/15/21		12,240,000	4,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/2011		08/15/16	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/2011	08/15/21		20,285,000	7,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/2011	08/15/21		19,320,000	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/2011	08/15/21		2,275,000	805,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/2011	08/15/21		2,580,000	915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/2011	08/15/21		16,565,000	5,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/2011	08/15/21		31,955,000	11,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/2011	08/15/21		28,720,000	10,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/2011	08/15/21		7,260,000	2,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/2011	08/15/21		350,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21		48,290,000	15,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/2011	08/15/21		1,015,000	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/2011	08/15/21		15,810,000	5,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/2011	08/15/21		12,515,000	4,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/2011	08/15/21		17,480,000	5,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/2011	08/15/21		1,470,000	475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			08/15/36		38,405,000	31,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/8/2011	08/15/36		38,405,000	31,465,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33		1,814,925,000	1,724,590,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IRM)	17	28-Jun-12		12/15/18	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	180,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Prisons	17	28-Jun-12	12/15/21		10,755,000	8,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/15/42		1,069,205,000	909,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPEN State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	2,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	69,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,585,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	56,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	285,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	57,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	429,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22		61,860,000	28,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	20,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	7,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			02/15/42		762,340,000	566,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12	01/00/00		120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12	02/15/18		20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	336,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community College	17	18-Oct-12	02/15/42		71,970,000	66,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	5,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	90,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	12,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	6,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	6,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	35,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/37		54,715,000	48,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	48,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22		60,605,000	25,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	18-Oct-12	02/15/22		13,170,000	6,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	18-Oct-12	02/15/22		47,330,000	19,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	18-Oct-12	02/15/20		105,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43		615,660,000	573,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	215,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community College	17	25-Jul-13	02/15/43		41,110,000	38,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	191,235,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	17,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	107,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/23		44,610,000	25,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	25,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			02/15/33		785,555,000	715,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	175,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	27,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	129,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)				02/15/17	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	21-Mar-14		02/15/17	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C			03/15/44		1,075,950,000	947,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	84,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	30,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	635,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	19,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14	03/15/19		4,495,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Office of State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	32,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	14,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	33,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	7,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	75,895,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/24		81,385,000	55,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	8-Jul-14	03/15/24		25,275,000	17,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	36,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	8-Jul-14	03/15/24		2,425,000	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			02/15/44		468,290,000	406,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	377,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			02/15/39		26,095,000	24,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	24,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)			02/15/22		55,825,000	55,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	30-Dec-14	02/15/22		55,430,000	55,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	30-Dec-14	02/15/21		395,000	395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			03/15/36		1,005,755,000	993,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community College	17	14-Jan-15	03/15/30		57,955,000	57,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000	14,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			02/15/45		1,043,650,000	999,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	651,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	135,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	32,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	3,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	7,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	66,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	54,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	615,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	16,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	4,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		21,970,000	20,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		2,195,000	2,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45		29,770,000	28,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	28,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/25		97,380,000	77,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	40,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	24,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	6,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37		1,128,930,000	1,051,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		22,500,000	20,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000	7,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	11-Sep-15	03/15/22		12,870,000	10,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	99,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	11-Sep-15	03/15/35		362,280,000	361,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	30,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46		614,670,000	611,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	81,890,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	16-Sep-16	02/15/34		170,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	16-Sep-16	02/15/35		2,420,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	16-Sep-16	02/15/35		16,490,000	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	16-Sep-16	02/15/35		62,280,000	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	16-Sep-16	02/15/21		1,025,000	1,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	16-Sep-16	02/15/35		51,205,000	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41		22,590,000	21,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/23		65,905,000	54,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	6,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	14,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	25,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38		1,119,385,000	1,119,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	117,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000	9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	622,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	20-Oct-16	02/15/27		34,400,000	34,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	5,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40		1,750,395,000	1,702,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	362,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	117,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Thruway CHIPS	17	13-Jul-17	02/15/27		315,420,000	277,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	17,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOCC Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47		1,610,190,000	1,610,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,460,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	13-Oct-17	02/15/29		426,940,000	426,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42		22,355,000	22,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	22,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21		34,580,000	34,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48		1,566,025,000	1,566,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	21-Dec-18	03/15/35		49,990,000	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community College	17	21-Dec-18	03/15/48		77,475,000	77,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/35		31,955,000	31,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Office of General Services	17	21-Dec-18	03/15/37		65,350,000	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39		103,565,000	103,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	21-Dec-18	03/15/23		35,445,000	35,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000
Total PIT General Purpose					24,499,980,000	20,667,710,000
TOTAL PERSONAL INCOME TAX BONDS					32,292,355,000	21,105,150,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A			03/15/43		959,795,000	855,760,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/2013	03/15/43		465,260,000	424,170,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/2013	03/15/43		207,395,000	189,270,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/2013	03/15/43		18,495,000	16,940,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/2013	03/15/43		64,485,000	58,990,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/2013	03/15/33		13,580,000	11,250,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/2013	03/15/33		19,015,000	15,755,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/2013	03/15/33		23,050,000	19,095,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/2013	03/15/33		86,360,000	71,525,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/2013	03/15/33		49,865,000	41,295,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/2013	03/15/23		12,290,000	7,470,000
State Sales Tax Revenue Bonds, Series 2014A			03/15/44		1,044,080,000	973,840,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	120,890,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	72,535,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	20,150,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	436,770,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	32,270,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	8,525,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,535,000
State Sales Tax Revenue Bonds, Series 2014B			03/15/16		15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/27		1,523,100,000	865,420,000
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	865,420,000
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	882,265,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	9,720,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	493,755,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	86,920,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,470,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	199,930,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	29,155,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	58,315,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36		1,089,370,000	1,089,370,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	488,495,000
State Sales Tax Revenue Bonds, Series 2016A Thruway CHIPS	1a	29-Sep-16	03/15/35		407,080,000	407,080,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,975,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	29-Sep-16	03/15/36		17,305,000	17,305,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2017A			03/15/47		1,308,065,000	1,308,065,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000
State Sales Tax Revenue Bonds, Series 2017A Thruway CHIPS	1a	27-Jul-17	03/15/32		433,385,000	433,385,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	568,190,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)			03/15/21		72,485,000	72,485,000
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	610,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	29,930,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	11,765,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	14,395,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	15,785,000
State Sales Tax Revenue Bonds, Series 2018A			03/15/48		1,263,320,000	1,263,320,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	23-Mar-18	03/15/33		24,150,000	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22		66,405,000	66,405,000
State Sales Tax Revenue Bonds, Series 2018B EFC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000
State Sales Tax Revenue Bonds, Series 2018C			03/15/48		1,707,610,000	1,707,610,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	426,085,000
State Sales Tax Revenue Bonds, Series 2018C Thruway CHIPS	1a	19-Jul-18	03/15/38		431,935,000	431,935,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	17,975,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/48		73,905,000	73,905,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	18,300,000
State Sales Tax Revenue Bonds, Series 2018E			03/15/48		1,592,260,000	1,592,260,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	12-Oct-18	03/15/48		314,780,000	314,780,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	12-Oct-18	03/15/43		52,070,000	52,070,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	12-Oct-18	03/15/26		5,215,000	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	12-Oct-18	03/15/27		40,840,000	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000
State Sales Tax Revenue Bonds, Series 2018F			03/15/33		19,880,000	19,880,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	12-Oct-18	03/15/33		19,880,000	19,880,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)			03/15/37		80,245,000	80,245,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	21,255,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000
TOTAL SALES TAX BONDS					11,752,180,000	10,850,830,000

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007			10/18/2007	07/13/17	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/2007		07/13/17	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/2007		07/13/17	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/2007		07/13/17	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/2007		07/13/17	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/2007		07/13/17	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/2007		07/01/13	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			07/01/25		607,160,000	279,485,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	9/24/2009	07/01/24		12,165,000	11,915,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	9/24/2009	07/01/24		6,425,000	5,320,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	9/24/2009	07/01/25		8,455,000	5,010,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	9/24/2009	07/01/24		133,665,000	57,480,000

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	9/24/2009	07/01/21		17,145,000	5,735,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	9/24/2009	07/01/24		351,000,000	151,780,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	9/24/2009	07/01/25		78,305,000	42,245,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	9/24/2009		07/01/10	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			07/01/20		120,275,000	18,660,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/2010	07/01/20		93,205,000	14,460,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/2010	07/01/20		4,595,000	715,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/2010	07/01/20		1,580,000	245,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Ingruway CHIPS)	4A	12/16/2010	07/01/20		20,895,000	3,240,000
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	298,145,000