



OUTSTANDING DEBT AS OF December 31, 2019

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT #	ISSU #	BU	TRUSTEE CODE	MTG SVC	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	62	801	3060	3061	1a		1-Dec-98		08/29/12	9,525,000	9,525,000	0	587
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	62	802	3064	3065	1a		1-Dec-98		08/29/12	8,875,000	8,875,000	0	588
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	62	803	3068	3069	1a		1-Dec-98		08/29/12	14,240,000	14,240,000	0	589
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	62	804	3072	3073	1a		1-Dec-98		04/13/18	14,225,000	14,225,000	0	590
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	62	805	3076	3077	1a		1-Dec-98		08/29/12	2,525,000	2,525,000	0	591
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	62	806	3080	3081	1a		1-Dec-98		08/29/12	2,250,000	2,250,000	0	592
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	62	701	3543	3544	1a		1-Nov-00		04/13/18	13,745,000	13,745,000	0	597
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	61	7672	9285	9288	12		10-Dec-14	07/01/34		4,740,000	695,999	4,044,001	788
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	61	765	6126	6129	6		3-Nov-05	07/01/25		9,620,000	5,730,000	3,890,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	61	7662	7981	7984	1a		22-Dec-10	07/01/30		7,470,000	2,220,000	5,250,000	
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	61	256	256	300	6		1-Aug-97		05/18/16	8,940,000	8,940,000	0	777
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	61	203	203	246	6		1-Aug-97		10/20/15	2,085,000	2,085,000	0	778
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	61	762	762	2815	6		1-Jul-98		03/09/17	5,515,000	5,515,000	0	779
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	61	763	763	2819	6		1-Jul-98		11/22/16	9,330,000	9,330,000	0	780
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	61	764	764	2811	6		1-Jul-98		10/20/15	10,455,000	10,455,000	0	781
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	61	210	2911	2912	6		1-Nov-98		05/18/16	3,965,000	3,965,000	0	782
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	61	211	2915	2916	6		1-Nov-98		03/09/17	7,315,000	7,315,000	0	783
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	61	212	2919	2920	6		1-Nov-98		11/22/16	8,920,000	8,920,000	0	784
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	61	340	2943	2944	6		1-Mar-99		05/18/16	11,110,000	11,110,000	0	785
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	61	341	2947	2948	6		1-Mar-99		10/20/15	7,940,000	7,940,000	0	595
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	61	342	2951	2952	6		1-Mar-99		05/18/16	5,715,000	5,715,000	0	596
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	61	343	2955	2956	6		1-Mar-99		05/18/16	3,075,000	3,075,000	0	786
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	61	325	2939	2940	6		1-Oct-99		04/13/18	11,210,000	11,210,000	0	787
Adelphi University Issue, Series A		203			7		1-Jul-62		01/01/88	1,400,000	1,400,000	0	
Adelphi University Issue, Series B		246			12		1-Jul-65		07/01/94	7,710,000	7,710,000	0	
Adelphi University Series 1987 Insured Revenue Bonds	60	445	445	588	3		1-Oct-87		04/01/99	5,830,000	5,830,000	0	484
Albany College of Pharmacy, Series 1984 (LOC Secured)		402			6		29-Mar-84		08/08/94	3,935,000	3,935,000	0	452
Albany Law - Albany Medical Issue, Series A		243			11		1-Jul-65		07/01/94	1,775,000	1,775,000	0	
Albany Law School Insured, Series 1985	60	421	421	553	24		1-Jul-85		11/01/99	5,000,000	5,000,000	0	465
Albany Public Library Insured Revenue Bonds, Series 2007	60	2752	6663	6665	4A		21-Jun-07		12/07/16	29,110,000	29,110,000	0	707
Albany Public Library Revenue Bonds, Series 2016	60	677	10026	10027	17		7-Dec-16	07/01/37		22,745,000	2,035,000	20,710,000	
Alfred University Issue, Series A		287			6		1-Jul-69		11/02/98	6,470,000	6,470,000	0	418
Alfred University Issue, Series B		338			1a		1-Jul-74		08/20/98	1,840,000	1,840,000	0	439

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	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASSED	ISSUED	RETIRED		OUTSTANDING
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	60	633	9507	9509	17		4-Jun-15	12/01/35		32,300,000	8,570,000	23,730,000	775
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	60	634	9511	9513	17		4-Jun-15	12/01/31		8,245,000	1,405,000	6,840,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	60	635	9515	9516	17		4-Jun-15	12/01/20		1,355,000	1,080,000	275,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	60	728-V	10821	10823	1a		7-Feb-19	02/01/49		24,000,000	366,000	23,634,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	60	729-V	10824	10826	1a		7-Feb-19	02/01/49		10,000,000	165,000	9,835,000	
Bank Street College of Education Revenue Bonds, Series 2017A	60	680-V	10048	10050	17		17-Feb-17	12/01/46		18,000,000	918,123	17,081,877	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	60	681-V	10051	10053	17		17-Feb-17	12/01/46		2,000,000	60,211	1,939,789	
Barnard College Insured Revenue Bonds, Series 1996	60	209	209	253	12		15-Dec-96		07/11/07	30,000,000	30,000,000	0	561
Barnard College Insured Revenue Bonds, Series 2004	60	163	5488	5490	1a		4-Feb-04		04/24/15	28,915,000	28,915,000	0	653
Barnard College Insured Revenue Bonds, Series 2007A	60	2712	6643	6645	1a		11-Jul-07	07/01/37		48,420,000	42,250,000	6,170,000	708
Barnard College Insured Revenue Bonds, Series 2007B	60	272-V	6646	6648	1a		11-Jul-07		04/24/08	32,580,000	32,580,000	0	709
Barnard College Issue, Series A		219			8		1-Jul-64		07/01/91	1,825,000	1,825,000	0	
Barnard College Revenue Bonds, Series 2008	60	289-V	6913	6915	1a		24-Apr-08	07/01/22		28,040,000	25,520,000	2,520,000	717
Barnard College Revenue Bonds, Series 2015A	60	624	9409	9411	17		24-Apr-15	07/01/46		109,035,000	6,850,000	102,185,000	
Barnard College Revenue Bonds, Series 2015B	60	632-V	9495	9496	17		29-May-15	07/01/46		36,200,000	7,000,000	29,200,000	774
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	60	241	6275	6276	17		27-Apr-06	07/01/36		10,075,000	2,770,000	7,305,000	
Briarcliff College Issue, Series A		210			7		1-Jul-62		07/01/90	3,600,000	3,600,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 1991	60	478	478	689	12		1-Nov-91		08/20/03	28,000,000	28,000,000	0	511
Brooklyn Law School Insured Revenue Bonds, Series 2003A	60	149	5365	5367	6		20-Aug-03		07/25/12	31,245,000	31,245,000	0	643
Brooklyn Law School Insured Revenue Bonds, Series 2003B	60	150	5369	5371	6		20-Aug-03		07/25/12	38,025,000	38,025,000	0	644
Brooklyn Law School Insured Revenue Bonds, Series 2003C	60	151-V	5373	5375	6		20-Aug-03		07/22/09	20,000,000	20,000,000	0	645
Brooklyn Law School Revenue Bonds, Series 2009	60	337	7424	7425	1a		22-Jul-09		05/23/19	22,340,000	22,340,000	0	747
Brooklyn Law School Revenue Bonds, Series 2012A	60	508	8610	8611	1a		25-Jul-12		05/23/19	46,575,000	46,575,000	0	766
Brooklyn Law School Revenue Bonds, Series 2019A	60	753	10912	10913	1a		23-May-19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	60	754	10914	10915	1a		23-May-19	07/01/30		18,115,000	0	18,115,000	
Canisius College Insured Revenue Bonds, Series 1995	60	171	171	152	6		1-Dec-95		07/01/15	31,595,472	31,595,472	0	551
Canisius College Insured Revenue Bonds, Series 2000	60	115	3560	3562	1a		1-Dec-00		11/09/12	19,175,000	19,175,000	0	612
Canisius College Insured Revenue Bonds, Series 2004	60	166	5506	5509	4A		4-Mar-04		10/30/15	28,840,000	28,840,000	0	656
Canisius College Insured Revenue Bonds, Series 2005	60	200	5885	5886	4A		26-Apr-05		10/30/15	23,610,000	23,610,000	0	679
Canisius College Revenue Bonds, Series 2012	60	513-V	8704	8705	12		9-Nov-12	07/01/30		15,220,000	3,165,000	12,055,000	
Cazenovia College Issue, Series A		221			12		1-Jul-64		07/01/93	3,260,000	3,260,000	0	
Cazenovia College Issue, Series B		251			12		1-Jul-66		07/01/95	1,700,000	1,700,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	60	354-59	5953	5960	6		26-May-05	07/01/34		12,330,000	9,355,000	2,975,000	680
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	60	360-65	5972	5973	6		26-May-05		07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	60	565-V	9027	9029	17		13-Feb-14	01/01/34		12,587,856	6,516,414	6,071,442.30	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	60	568-V	9036	9038	17		13-Feb-14	01/01/29		2,434,397	1,386,549	1,047,847.44	773
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	60	707	10405	10408	12		27-Dec-17	12/01/47		20,720,000	0	20,720,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	60	567-V	9033	9035	17		13-Feb-14	12/01/23		1,322,691	876,200	446,490.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	60	705	10395	10397	12		26-Oct-17	10/01/42		11,190,000	280,000	10,910,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	706	10399	10400	12		26-Oct-17	10/01/24		845,000	200,000	645,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	60	569-V	9039	9041	17		13-Feb-14	12/01/28		1,845,366	1,236,881	608,484.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	60	566-V	9030	9032	17		13-Feb-14	01/01/34		7,245,544	2,023,023	5,222,520.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	60	6892	10111	10114	17		26-May-17	09/01/50		34,590,000	340,000	34,250,000	

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Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	690	10116	10117	17		26-May-17	09/01/19		325,000	325,000	0	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	60	576-V	9042	9044	17		13-Feb-14	07/01/24		1,000,000	672,723	327,276.30	
Clarkson College Issue, Series A		223			24		1-Jul-64		07/01/91	4,610,000	4,610,000	0	
Clarkson College Issue, Series B		265			6		1-Jul-66		07/01/94	2,560,000	2,560,000	0	
Clarkson College Issue, Series C (Collateralized)		360			14		1-Jan-79		07/01/94	3,000,000	3,000,000	0	
Clarkson College Series 1984 Revenue Bonds (Collateralized)		401			6		1-Feb-84		07/01/94	3,700,000	3,700,000	0	
Colgate University Insured Revenue Bonds, Series 1991A	60	476	476	683	12		15-Aug-91		11/01/01	19,295,000	19,295,000	0	509
Colgate University Insured Revenue Bonds, Series 1993	60	527	527	761	1a		1-Feb-93		04/09/03	20,000,000	20,000,000	0	525
Colgate University Insured Revenue Bonds, Series 1996	60	180	180	182	12		15-Feb-96	07/01/21		17,540,000	14,625,000	2,915,000	
Colgate University Insured Revenue Bonds, Series 1998	60	216	2932	2933	17		1-Dec-98		05/25/10	26,200,000	26,200,000	0	586
Colgate University Issue Revenue Bonds (Collateralized), Series C	60	348	348	494	14		1-Jul-77		05/26/05	3,000,000	3,000,000	0	442
Colgate University Issue, Series A		227			24		1-Jul-64		07/01/92	4,000,000	4,000,000	0	
Colgate University Issue, Series B	60	319	319	434	6		1-Jul-72		03/01/01	2,450,000	2,450,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)		391			1a		1-May-83		09/06/91	8,000,000	8,000,000	0	447
College Entrance Examination Board Insured Revenue Bonds, Series 1985	60	422			19		15-Jul-85		11/17/93	20,000,000	20,000,000	0	466
College Entrance Examination Board Insured Revenue Bonds, Series 1993	60	541	541	798	1a		15-Oct-93		07/01/07	13,215,000	13,215,000	0	
College of New Rochelle Revenue Bonds, Series 2008	60	300-V	7094	7096	1a		6-Aug-08	06/01/38		40,000,000	8,320,000	31,680,000	726
College of St. Rose Insured Revenue Bonds, Series 1992	60	488	488	717	12		1-Apr-92		07/01/07	14,245,000	14,245,000	0	514
College of St. Rose Revenue Bonds, 1987 Issue	60	443			24		1-Jul-87		04/30/92	6,000,000	6,000,000	0	481
Colleges of the Senecas Issue, Series A		232			6		1-Jul-64		07/01/91	1,690,000	1,690,000	0	
Columbia University Issue, Series A		205			8		1-Jul-63		07/01/91	8,150,000	8,150,000	0	
Columbia University Issue, Series B							1-Jul-65		07/01/77	1,975,000	1,975,000	0	
Columbia University Issue, Series C		327			3		1-Jul-73		07/01/95	28,900,000	28,900,000	0	432
Columbia University Issue, Series D (Collateralized)		355			14		1-Jul-78		12/16/92	30,000,000	30,000,000	0	445
Columbia University Revenue Bonds, Series 1992	60	499	499	748	14		1-Nov-92		07/01/07	84,810,000	84,810,000	0	522
Columbia University Revenue Bonds, Series 1994A	60	547	547	818	14d		1-Jan-94		07/01/10	180,030,000	180,030,000	0	533
Columbia University Revenue Bonds, Series 1998	60	302	302	2757	12		1-Apr-98		07/01/06	79,225,000	79,225,000	0	576
Columbia University Revenue Bonds, Series 2000A	60	114	3209	3526	12		4-Oct-00		07/01/11	121,700,000	121,700,000	0	611
Columbia University Revenue Bonds, Series 2002A	60	9922-3	3881	3883	12		1-Apr-02		07/01/12	34,245,000	34,245,000	0	629
Columbia University Revenue Bonds, Series 2002B	60	993	3959	3960	12		15-May-02		07/01/12	96,700,000	96,700,000	0	631
Columbia University Revenue Bonds, Series 2002C	60	994-V	3961	3962	12		13-Jun-02	07/01/27		23,300,000	0	23,300,000	632
Columbia University Revenue Bonds, Series 2003A	60	1432-3	5221	5223	12		5-Mar-03		05/22/12	87,775,000	87,775,000	0	641
Columbia University Revenue Bonds, Series 2003B	60	144-V	5224	5226	12		5-Mar-03	07/01/28		30,000,000	0	30,000,000	
Columbia University Revenue Bonds, Series 2004A1	60	181	5597	5598	12		8-Jun-04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	60	1815	5597	5599	12		8-Jun-04		07/01/14	51,935,000	51,935,000	0	662
Columbia University Revenue Bonds, Series 2004B	60	1852-3	5611	5613	12		30-Jun-04		06/24/14	100,000,000	100,000,000	0	664
Columbia University Revenue Bonds, Series 2004C	60	1862	5614	5616	12		30-Jun-04		03/01/17	50,000,000	50,000,000	0	665
Columbia University Revenue Bonds, Series 2006A	60	233	6227	6229	12		18-Jan-06		07/01/16	225,000,000	225,000,000	0	688
Columbia University Revenue Bonds, Series 2006B	60	2342-3	6230	6232	12		18-Jan-06		07/01/16	156,890,000	156,890,000	0	689
Columbia University Revenue Bonds, Series 2008A	60	2882-3	6909	6911	12		23-Apr-08		05/16/18	282,715,000	282,715,000	0	716
Columbia University Revenue Bonds, Series 2009A	60	335-V	7360	7362	12		14-May-09	09/01/39		117,000,000	0	117,000,000	
Columbia University Revenue Bonds, Series 2011A	60	4202-3	8030	8032	12		16-Feb-11	10/01/41		300,000,000	45,000,000	255,000,000	
Columbia University Revenue Bonds, Series 2012A	60	5032-4	8477	8479	12		7-Jun-12	10/01/22		137,935,000	25,005,000	112,930,000	
Columbia University Revenue Bonds, Series 2015A	60	626	9414	9416	12		23-Apr-15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	60	627	9417	9419	12		23-Apr-15	10/01/24		47,780,000	20,505,000	27,275,000	
Columbia University Revenue Bonds, Series 2016B	60	6552-3	9710	9711	12		27-Apr-16	10/01/31		209,705,000	62,775,000	146,930,000	
Columbia University Revenue Bonds, Series 2017A	60	682	10054	10056	12		1-Mar-17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	60	683	10057	10058	12		1-Mar-17	10/01/29		40,475,000	0	40,475,000	
Columbia University Revenue Bonds, Series 2018A	60	711	10493	10495	12		16-May-18	10/01/48		150,000,000	0	150,000,000	

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				BU	CODE	SVC							
Columbia University Revenue Bonds, Series 2018B	60	712	10496	10497	12		16-May-18	10/01/38		175,185,000	0	175,185,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	60	6542-3	9706	9709	12		27-Apr-16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	60	6544	9706	9709	12		27-Apr-16	10/01/46		130,000,000	0	130,000,000	
Columbia University Series 1983 Revenue Bonds		392			13		1-Jun-83		12/03/86	87,035,000	87,035,000	0	448
Columbia University Series 1985 Revenue Bonds	60	430			1a		7-Nov-85		12/03/86	129,800,000	129,800,000	0	473
Columbia University Series 1986 Revenue Bonds	60	435	435	567	1a		1-Nov-86		01/01/02	197,510,000	197,510,000	0	432
Columbia University Series 1988A Revenue Bonds	60	4356			1a		31-Mar-88		07/01/97	72,000,000	72,000,000	0	432
Commack Public Library District Revenue Bonds, Series 2016	60	660	9845	9847	17		17-Aug-16	07/01/42		7,835,000	590,000	7,245,000	
Comsewogue Public Library Insured Revenue Bonds, Series 1995	60	578	578	866	6		1-Apr-95		02/09/05	5,800,000	5,800,000	0	543
Comsewogue Public Library Insured Revenue Bonds, Series 2005	60	202	5759	5760	1a		9-Feb-05		03/02/16	5,160,000	5,160,000	0	674
Comsewogue Public Library Revenue Bonds, Series 2016	60	651	9690	9691	17		2-Mar-16	07/01/24		2,345,000	955,000	1,390,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	60	418	8019	8021	17		10-Feb-11	11/01/40		29,470,000	6,330,000	23,140,000	
Cooper Union Insured Revenue Bonds, Series 1996	60	206	206	250	12		1-Nov-96		10/06/06	18,825,000	18,825,000	0	560
Cooper Union Insured Revenue Bonds, Series 1999	60	015	3194	3296	17		1-Nov-99		10/06/06	11,500,000	11,500,000	0	604
Cooper Union Issue, Series A		322			19		1-Jul-73		01/01/91	6,000,000	6,000,000	0	433
Cooper Union Series 1990 Insured Revenue Bonds	60	466			12		1-Jan-91		12/19/96	17,975,000	17,975,000	0	500
Cornell University Issue, Series A	60	201			14		1-Nov-61		11/01/96	12,500,000	12,500,000	0	
Cornell University Issue, Series B							1-Jul-66		07/01/75	3,400,000	3,400,000	0	
Cornell University Issue, Series C		242			24		1-Jul-67		07/01/94	5,570,000	5,570,000	0	
Cornell University Issue, Series D		297			24		1-Jul-70		06/17/93	23,500,000	23,500,000	0	421
Cornell University Issue, Series E	60	309	309	403	6		1-Jul-71		03/01/01	7,000,000	7,000,000	0	426
Cornell University Issue, Series F		345			6		1-Jul-76		06/17/93	10,125,000	10,125,000	0	421
Cornell University Issue, Series G		350			3		1-Jul-77		06/17/93	16,900,000	16,900,000	0	421
Cornell University Revenue Bonds, Series 1986	60	436	436	572	3		1-Nov-86		04/02/02	152,925,000	152,925,000	0	477
Cornell University Revenue Bonds, Series 1990B	60	4652-3	465	650	12		19-Dec-90	07/01/25		60,000,000	35,575,000	24,425,000	499
Cornell University Revenue Bonds, Series 1993	60	532	532	775	12		15-May-93		07/01/05	58,275,000	58,275,000	0	
Cornell University Revenue Bonds, Series 1996	60	191	191	214	12		1-Jun-96		05/11/06	132,005,000	132,005,000	0	556
Cornell University Revenue Bonds, Series 2000A	60	110-V	3035	3388	1a		5-Apr-00	07/01/29		67,250,000	34,515,000	32,735,000	607
Cornell University Revenue Bonds, Series 2000B	60	111-V	3389	3390	1a		5-Apr-00	07/01/30		88,135,000	42,240,000	45,895,000	607
Cornell University Revenue Bonds, Series 2004A	60	178-V	5580	5582	1a		27-May-04	07/01/33		45,000,000	15,800,000	29,200,000	660
Cornell University Revenue Bonds, Series 2004B	60	179-V	5583	5585	1a		27-May-04	07/01/33		47,100,000	16,600,000	30,500,000	661
Cornell University Revenue Bonds, Series 2006A	60	2432-3	6284	6286	1a		11-May-06		05/17/16	250,000,000	250,000,000	0	692
Cornell University Revenue Bonds, Series 2008B	60	284	6902	6904	1a		10-Apr-08	07/01/28		65,000,000	26,405,000	38,595,000	714
Cornell University Revenue Bonds, Series 2008C	60	285	6905	6907	1a		10-Apr-08	07/01/37		65,000,000	895,000	64,105,000	715
Cornell University Revenue Bonds, Series 2009A	60	3322-3	7339	7342	1a		22-Apr-09		07/01/19	305,000,000	305,000,000	0	741
Cornell University Revenue Bonds, Series 2010A	60	3892-3	7721	7724	1a		9-Jun-10	07/01/40		285,000,000	0	285,000,000	
Cornell University Revenue Bonds, Series 2016A	60	656	9714	9715	1a		17-May-16	07/01/35		125,850,000	13,590,000	112,260,000	
Cornell University Revenue Bonds, Series 2019A	60	747	10892	10893	1a		25-Apr-19	07/01/29		114,575,000	0	114,575,000	
Cornell University Revenue Bonds, Series 2019B	60	748-V	10894	10895	1a		25-Apr-19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	60	749-V	10896	10897	1a		25-Apr-19	07/01/34		79,370,000	0	79,370,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	60	766	11024	11027	1a		19-Sep-19	07/01/36		121,415,000	0	121,415,000	
Cornell University Series 1984 Revenue Bonds		405			6		1-May-84		07/01/94	100,000,000	100,000,000	0	453
Cornell University Series 1985 Revenue Bonds	60	405			6		1-Nov-85		07/01/95	100,000,000	100,000,000	0	471
Cornell University Series 1990A Revenue Bonds	60	464	464	647	3		15-Oct-90		04/05/00	90,000,000	90,000,000	0	498
Culinary Institute of America Insured Revenue Bonds, Series 1985	60	416			3		1-Apr-85		09/10/92	6,800,000	6,800,000	0	460
Culinary Institute of America Insured Revenue Bonds, Series 1992	60	494	494	733	12		1-Aug-92		03/17/99	15,880,000	15,880,000	0	517
Culinary Institute of America Insured Revenue Bonds, Series 1997	60	276	276	2599	12		1-Nov-97		02/11/04	9,760,000	9,760,000	0	569
Culinary Institute of America Insured Revenue Bonds, Series 1999	60	217	3052	3108	17		1-Feb-99		10/26/12	20,275,000	20,275,000	0	594
Culinary Institute of America Insured Revenue Bonds, Series 2004A	60	995	5480	5482	17		11-Feb-04		09/14/16	9,760,000	9,760,000	0	654
Culinary Institute of America Insured Revenue Bonds, Series 2004B	60	164	5491	5494	17		11-Feb-04		07/01/16	9,720,000	9,720,000	0	

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	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED		OUTSTANDING
Culinary Institute of America Insured Revenue Bonds, Series 2004C	60	165-V	5496	5499	17		11-Feb-04		09/14/16	23,725,000	23,725,000	0	655
Culinary Institute of America Insured Revenue Bonds, Series 2004D	60	187-V	5620	5623	17		22-Jul-04		07/17/18	19,000,000	19,000,000	0	667
Culinary Institute of America Insured Revenue Bonds, Series 2006	60	245-V	6360	6362	17		31-Aug-06		07/17/18	15,125,000	15,125,000	0	693
Culinary Institute of America Revenue Bonds, Series 2012	60	512	8654	8657	17		26-Oct-12	07/01/42		22,150,000	6,565,000	15,585,000	
Culinary Institute of America Revenue Bonds, Series 2013	60	558	8955	8958	17		19-Sep-13	07/01/43		30,800,000	2,765,000	28,035,000	
Culinary Institute of America Revenue Bonds, Series A	60	320	320	439	3		1-Jul-72		07/01/04	9,000,000	9,000,000	0	427
Devereux Foundation Insured Revenue Bonds, Series 1995	60	177	177	172	6		1-Dec-95		07/08/13	16,300,000	16,300,000	0	554
Devereux Foundation, Series 1990A (LOC Secured)	60	458			19		1-Mar-90		12/21/95	14,285,000	14,285,000	0	492
Dowling College Issue, Series A	60	313	313	418	6		1-Jul-72		07/01/01	3,225,000	3,225,000	0	428
D'Youville College Insured Revenue Bonds, Series 1998	60	205	2886	2887	17		1-Oct-98		04/25/12	5,625,000	5,625,000	0	583
D'Youville College Insured Revenue Bonds, Series 2001	60	105	3600	3601	12		1-Mar-01		04/25/12	10,700,000	10,700,000	0	614
D'Youville College Issue, Series A		267	267		12		1-Jul-66		01/01/98	5,150,000	5,150,000	0	
D'Youville College Revenue Bonds, Series 2008	60	322-V	7248	7249	17		10-Dec-08	07/01/38		26,710,000	5,870,000	20,840,000	734
D'Youville College Revenue Bonds, Series 2012	60	469-V	8401	8402	17		25-Apr-12	04/01/22		9,355,000	7,016,250	2,338,750	
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	60	208	5915	5917	6		14-Apr-05	07/01/35		63,050,000	15,975,000	47,075,000	
Elmira College Issue Revenue Bonds, Series B	60	306	306	398	14		1-Jul-71		07/01/03	4,600,000	4,600,000	0	
Elmira College Issue, Series A		240			7		1-Jul-65		07/01/92	3,580,000	3,580,000	0	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	60	516	8718	8746	1a		30-Apr-13	07/01/33		5,080,000	1,150,000	3,930,000	
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	60	434			6		1-Jun-86		10/19/95	20,000,000	20,000,000	0	476
Finch College Issue, Series A							1-Jul-66		07/01/76	2,340,000	2,340,000	0	
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	60	589	589	901	1a		15-Sep-95		01/01/06	15,800,000	15,800,000	0	549
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	60	175	5587	5590	1a		9-Jun-04		07/01/16	144,545,000	144,545,000	0	663
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	60	2702	6632	6633	1a		31-May-07	07/01/34		110,935,000	12,180,000	98,755,000	
Fordham Preparatory School Revenue Bonds, Series 2010	60	388-V	7621	7622	N/A		25-Feb-10		10/24/16	6,500,000	6,500,000	0	757
Fordham University Insured Revenue Bonds, Series 1990	60	463	463	644	12		1-May-90		07/01/08	51,885,000	51,885,000	0	497
Fordham University Insured Revenue Bonds, Series 1994	60	571	571	844	1a		1-Apr-94		05/06/04	74,905,000	74,905,000	0	536
Fordham University Insured Revenue Bonds, Series 1998	60	183	2843	2844	17		15-Jul-98		10/25/12	79,105,000	79,105,000	0	579
Fordham University Insured Revenue Bonds, Series 2002	60	136	5109	5111	4		30-Oct-02		10/25/12	94,095,000	94,095,000	0	635
Fordham University Insured Revenue Bonds, Series 2004	60	174	5563	5564	1a		6-May-04		04/03/14	27,385,000	27,385,000	0	659
Fordham University Insured Revenue Bonds, Series 2005A-1	60	232-V	6086	6087	1a		8-Sep-05		05/21/08	47,875,000	47,875,000	0	687
Fordham University Insured Revenue Bonds, Series 2005A-2	60	232-V	6086	6087	1a		8-Sep-05		05/21/08	47,875,000	47,875,000	0	687
Fordham University Issue, Series A		241			6		1-Jul-65		07/01/92	10,000,000	10,000,000	0	
Fordham University Revenue Bonds, Series 2008A-1	60	290-V	6950	6952	1a		21-May-08	07/01/32		48,610,000	10,960,000	37,650,000	718
Fordham University Revenue Bonds, Series 2008A-2	60	290-V	6950	6952	1a		21-May-08	07/01/32		48,285,000	11,055,000	37,230,000	718
Fordham University Revenue Bonds, Series 2008B	60	2952	7070	7071	1a		25-Jul-08		05/05/16	115,000,000	115,000,000	0	725
Fordham University Revenue Bonds, Series 2011A	60	423	8058	8061	1a		28-Apr-11	07/01/36		96,645,000	92,890,000	3,755,000	761
Fordham University Revenue Bonds, Series 2011B	60	424-V	8062	8065	1a		28-Apr-11		05/05/16	50,000,000	50,000,000	0	762
Fordham University Revenue Bonds, Series 2012	60	510	8631	8632	1a		25-Oct-12	07/01/32		42,320,000	18,390,000	23,930,000	
Fordham University Revenue Bonds, Series 2014	60	582	9061	9063	1a		3-Apr-14	07/01/44		61,815,000	10,240,000	51,575,000	
Fordham University Revenue Bonds, Series 2016A	60	6532-V	9703	9705	1a		5-May-16	07/01/41		146,465,000	8,540,000	137,925,000	
Fordham University Revenue Bonds, Series 2017	60	708	10410	10411	1a		21-Dec-17	07/01/36		78,050,000	0	78,050,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	60	414-V	7899	7899	N/A		16-Sep-10	08/01/25		2,066,041	1,289,506	776,536	
Friends Academy Revenue Bonds, Series 2010	60	387-V	7616	7617	N/A		25-Jan-10		09/26/16	6,500,000	6,500,000	0	756
Great Neck Library Revenue Bonds, Series 2014	60	6032-3	9280	9282	17		11-Dec-14	05/01/34		10,400,000	1,890,000	8,510,000	
Hamilton College Insured Revenue Bonds, Series 1991	60	479	479		12		1-Dec-91		02/11/99	20,407,718	20,407,718	0	512
Hamilton College Insured Revenue Bonds, Series 1995	60	173	173	159	6		1-Oct-95		06/09/05	10,780,000	10,780,000	0	553
Hamilton College Insured Revenue Bonds, Series 1999	60	221	3026	3091	17		1-Jan-99		02/11/10	52,160,000	52,160,000	0	593
Hamilton College Issue, Series A		283			6		1-Jul-68		01/01/98	1,550,000	1,550,000	0	
Hamilton College Issue, Series B		347					1-Jul-77		07/01/82	6,000,000	6,000,000	0	
Hamilton College Revenue Bonds, Series 2010	60	3852	7614	7615	17		11-Feb-10	07/01/21		12,700,000	9,900,000	2,800,000	

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	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASSED	ISSUED	RETIRED	OUTSTANDING	
Harborfields Public Library Insured Revenue Bonds, Series 2003	60	145	5227	5228	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	642
Harborfields Public Library Revenue Bonds, Series 2013	60	519	8743	8744	17	2-May-13	07/01/32		6,090,000	1,500,000	4,590,000	
Hartwick College Insured Revenue Bonds, Series 1992	60	496	496	739	12	1-Aug-92		06/19/02	4,095,000	4,095,000	0	519
Hartwick College Insured Revenue Bonds, Series 1995	60	587	587	895	6	1-Aug-95		06/19/02	9,840,000	9,840,000	0	547
Hartwick College Issue, Series A		250			11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	60	987	3805	3806	1a	15-Oct-01		09/22/11	11,000,000	11,000,000	0	624
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	60	437	8215	8216	1a	22-Sep-11	07/01/30		8,475,000	2,940,000	5,535,000	
Hofstra University Issue Revenue Bonds, Series C	60	326	326	458	6	1-Jul-73		07/01/02	9,110,000	9,110,000	0	434
Hofstra University Issue, Series A		225			14	1-Jul-64		07/01/91	11,450,000	11,450,000	0	
Hofstra University Issue, Series B		263	263		12	1-Jul-66		03/02/98	14,860,000	14,860,000	0	
Hofstra University Revenue Bonds, Series 1984 (Collateralized)		408	408	547	6	1-Aug-84		07/01/99	4,925,000	4,925,000	0	
Houghton College Issue, Series A		299			4	1-Jul-70		12/01/97	2,325,000	2,325,000	0	422
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	60	6362-3	9583	9585	12	20-Aug-15	07/01/45		512,410,000	43,595,000	468,815,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	60	407-V	7808	7810	1a	17-Aug-10		06/27/13	6,980,000	6,980,000	0	759
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	60	390-397	7729-50	7730-51	1a	30-Jun-10	07/01/30		29,015,000	18,915,000	10,100,000	758
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	60	399-406	7753-74	7754-75	1a	30-Jun-10		07/01/12	655,000	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	60	425,26,28	8164,68,72	8166,70,74	1a	17-Aug-11	07/01/26		3,715,000	2,005,000	1,710,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	60	429-431	8176,79,82	8177,80,83	1a	17-Aug-11		07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	60	432	8185	8187	1a	17-Aug-11		06/04/15	8,870,000	8,870,000	0	763
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	60	433	8189	8190	1a	17-Aug-11		07/01/13	325,000	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	60	444, 48, 49, 51, 52	8358, 62, 66, 70, 74	8359, 63, 67, 71, 75	1a	29-Mar-12	07/01/27		12,285,000	8,505,000	3,780,000	765
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	60	453-457	8378, 81, 84, 87, 90	8378, 81, 84, 87, 90	1a	29-Mar-12		07/01/13	460,000	460,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	60	520-24, 31, 36	8747, 51, 55, 59, 64, 68, 72	8749, 53, 57, 62, 66, 70, 74	1a	9-May-13	07/01/38		14,255,000	5,800,000	8,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	60	544, 550-55	8776, 79, 82, 85, 88, 91, 94	8777, 80, 83, 86, 89, 92, 95	1a	9-May-13		07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	60	556	8797	8800	1a	9-May-13	07/01/28		3,860,000	1,565,000	2,295,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	60	557	8802	8803	1a	9-May-13		07/01/14	175,000	175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	60	590-593	9102, 06, 10, 14	9104, 08, 12, 16	1a	29-Apr-14	07/01/39		12,385,000	3,310,000	9,075,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	60	594-597	9118, 21, 24, 27	9119, 22, 25, 29	1a	29-Apr-14		07/01/16	585,000	585,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	60	606-614	9337+	9339+	1a	11-Feb-15	07/01/29		28,115,000	13,975,000	14,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	60	615-623	9373+	9374+	1a	11-Feb-15		07/01/16	1,175,000	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	60	639-643	9649+	9651+	1a	10-Feb-16	07/01/40		15,665,000	1,815,000	13,850,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	60	644-648	9669+	9670+	1a	10-Feb-16		07/01/17	770,000	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	60	662-667	9964+	9966+	1a	29-Nov-16	07/01/41		28,645,000	1,335,000	27,310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	60	668-673	9988+	9990+	1a	29-Nov-16		07/01/19	780,000	780,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	60	693-698	10285+	10287+	1a	24-Aug-17	07/01/42		16,190,000	640,000	15,550,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	60	699-704	10309+	10310+	1a	24-Aug-17	07/01/20		955,000	610,000	345,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	60	715-720	10600+	10602+	1a	15-Aug-18	07/01/43		11,705,000	140,000	11,565,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	60	721-727	10624+	10626+	1a	15-Aug-18	07/01/41		2,545,000	260,000	2,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	60	732-737	10845+	10847+	1a	10-Apr-19	07/01/44		25,885,000	0	25,885,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT #	ISSU #	BU	TRUSTEE MTG		DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
					CODE	SVC							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	60	738-739, 743-746	10869+	10870+	1a		10-Apr-19	07/01/21		1,015,000	0	1,015,000	
International House Insured Revenue Bonds, Series 1989	60	451			19		1-Mar-89		04/25/96	18,900,000	18,900,000	0	489
International House Insured Revenue Bonds, Series 1996	60	188	188	203	12		5-Mar-96		07/01/09	16,505,000	16,505,000	0	
Iona College Insured Revenue Bonds, Series 1991	60	468	468	659	12		1-May-91		07/02/02	6,800,000	6,800,000	0	504
Iona College Insured Revenue Bonds, Series 1995	60	170	170	148	6		1-Oct-95		07/01/09	22,255,000	22,255,000	0	550
Iona College Insured Revenue Bonds, Series 2002	60	134	3974	3976	6		2-Jul-02		08/01/12	34,475,000	34,475,000	0	633
Iona College Issue, Series A	60	318	318	429	6		1-Jul-72		02/25/02	6,940,000	6,940,000	0	429
Iona College Revenue Bonds, Series 2012A	60	505	8578	8580	1a		1-Aug-12	07/01/32		22,825,000	4,175,000	18,650,000	
Iona College Revenue Bonds, Series 2012B	60	506	8582	8584	1a		1-Aug-12	07/01/42		6,735,000	1,035,000	5,700,000	
Iona College Series 1985 Revenue Bonds	60	419			6		1-Jun-85		10/19/88	6,600,000	6,600,000	0	463
Iona College Series 1988 Insured Revenue Bonds	60	449			6		1-Oct-88		10/26/95	24,495,000	24,495,000	0	488
Ithaca College Insured Revenue Bonds, Series 1984		414			24		1-Dec-84		06/12/91	15,500,000	15,500,000	0	458
Ithaca College Insured Revenue Bonds, Series 1991	60	467			12		15-May-91		05/07/98	50,000,000	50,000,000	0	501
Ithaca College Insured Revenue Bonds, Series 1997	60	222	222	259	12		1-Feb-97		09/29/05	42,645,000	42,645,000	0	562
Ithaca College Insured Revenue Bonds, Series 1998	60	845	845	2749	12		1-Apr-98		05/29/08	54,670,000	54,670,000	0	575
Ithaca College Issue, Series A		208			7		1-Jul-62		07/01/92	5,500,000	5,500,000	0	
Ithaca College Issue, Series A Additional Issue		208			7		1-Jul-63		01/01/84	795,000	795,000	0	
Ithaca College Issue, Series B		216			14		1-Jul-63		07/01/91	4,980,000	4,980,000	0	
Ithaca College Issue, Series C		270			14		1-Jul-66		07/01/93	1,125,000	1,125,000	0	
Ithaca College Revenue Bonds, Series 2008	60	292-3	6953	6954	1a		29-May-08		09/24/15	38,505,000	38,505,000	0	719
Jewish Board of Family and Children's Services (LOC Secured)	60	432			1a		1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	0	474
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	60	159	5424	5425	1a		2-Oct-03		08/22/13	17,555,000	17,555,000	0	649
Jewish Theological Seminary of America Revenue Bonds, Series 2017	60	691-V	10122	10124	17		28-Jun-17	07/01/47		51,000,000	0	51,000,000	
Keuka College Issue, Series A							1-Jul-64		07/01/83	530,000	530,000	0	
Kirkland College Issue, Series A		269			14		1-Jul-66		01/01/98	4,870,000	4,870,000	0	
Kirkland College Issue, Series B		285			6		1-Jul-68		07/01/95	4,340,000	4,340,000	0	
Ladycliff College Issue, Series A							1-Jul-64		1984	2,830,000	2,830,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	60	572	572	848	6		1-Jun-94		12/21/04	38,640,000	38,640,000	0	537
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	60	190	5726	5727	1a		21-Dec-04		06/27/14	33,105,000	33,105,000	0	672
LeMoyne College Insured Revenue Bonds, Series 1994	60	546	546	815	1a		1-Jan-94		10/30/12	14,955,000	14,955,000	0	532
LeMoyne College Issue, Series A		272			6		1-Jul-67		07/01/91	1,690,000	1,690,000	0	
LeMoyne College Revenue Bonds, Series 2009	60	325-V	7285	7287	12		22-Jan-09		04/12/18	19,470,000	19,470,000	0	735
LeMoyne College Series 1989 Insured Revenue Bonds	60	454			12		1-Nov-89		02/08/94	5,300,000	5,300,000	0	491
Long Island University Insured Revenue Bonds, Series 1996	60	198	198	236	12		1-Nov-96		11/09/06	20,000,000	20,000,000	0	559
Long Island University Insured Revenue Bonds, Series 1999	60	219	3114	3195	12		1-May-99		10/17/12	45,355,000	45,355,000	0	600
Long Island University Insured Revenue Bonds, Series 2003A	60	141	5195	5196	12		23-Jan-03		10/17/12	16,350,000	16,350,000	0	639
Long Island University Insured Revenue Bonds, Series 2003B	60	148	5362	5363	12		21-Aug-03		10/17/12	23,650,000	23,650,000	0	646
Long Island University Issue Revenue Bonds, Series C	60	321	321	444	1a		1-Jul-73		07/01/04	6,350,000	6,350,000	0	
Long Island University Issue, Series A		220			8		1-Jul-64		01/01/92	3,860,000	3,860,000	0	
Long Island University Issue, Series B		262			12		1-Jul-66		07/01/96	13,100,000	13,100,000	0	
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	60	246-V	6372	6374	12		9-Nov-06	09/01/35		36,300,000	10,425,000	25,875,000	694
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	60	246-V	6372	6374	12		9-Nov-06	09/01/36		36,300,000	5,465,000	30,835,000	694
Long Island University Revenue Bonds, Series 2012	60	511	8651	8652	12		17-Oct-12	09/01/30		60,765,000	25,890,000	34,875,000	769
Long Island University, Series 1995	60	579	579	871	12		1-May-95		06/10/99	17,345,000	17,345,000	0	544
Manhattan College Insured Revenue Bonds, Series 2000	60	104	3138	3139	1a		15-Dec-00		08/09/12	42,025,000	42,025,000	0	613
Manhattan College Insured Revenue Bonds, Series 2007A	60	2622	6583	6586	1a		20-Mar-07		06/14/17	35,000,000	35,000,000	0	705
Manhattan College Insured Revenue Bonds, Series 2007B	60	281	6812	6814	1a		20-Dec-07		06/14/17	15,000,000	15,000,000	0	712
Manhattan College Issue, Series A		204			7		1-May-62		12/01/88	2,250,000	2,250,000	0	
Manhattan College Series 1984 Insured Revenue Bonds		411			19		1-Oct-84		05/16/89	5,000,000	5,000,000	0	

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	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED		OUTSTANDING
Manhattan College Series 1992 Insured Revenue Bonds	60	525	525	755	19		1-Dec-92		01/10/01	42,000,000	42,000,000	0	523
Manhattanville College Insured Revenue Bonds, Series 1993	60	530	530	770	1a		1-May-93	07/01/22		27,486,875	26,176,392	1,310,484	
Manhattanville College Issue, Series A		230			6		1-Jul-64		05/23/90	3,980,000	3,980,000	0	
Manhattanville College Series 1990A Insured Revenue Bonds	60	460			12		1-May-90		06/02/93	25,825,000	25,825,000	0	494
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	60	444			14		1-Sep-87		06/30/93	10,000,000	10,000,000	0	483
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	60	533	533	779	6		1-Jun-93		07/01/12	9,950,000	9,950,000	0	
Marist College Insured Revenue Bonds, Series 1990	60	462	462	640	12		1-May-90		03/07/03	13,000,000	13,000,000	0	496
Marist College Insured Revenue Bonds, Series 1992	60	493	493	730	12		1-Aug-92		03/07/03	35,980,000	35,980,000	0	516
Marist College Issue, Series A		217			14		1-Jul-64		07/01/91	3,990,000	3,990,000	0	
Marist College Series 1985 Insured Revenue Bonds	60	423			11		1-Aug-85		09/16/92	9,000,000	9,000,000	0	467
Marymount Manhattan College Insured Revenue Bonds, Series 1999	60	013	3183	3294	17		1-Dec-99		12/22/09	57,000,000	57,000,000	0	606
Marymount Manhattan College Revenue Bonds, Series 2009	60	3842	7607	7608	17		22-Dec-09	07/01/29		49,275,000	18,685,000	30,590,000	
Mercy College Insured Revenue Bonds, Series 1995	60	580	580	874	6		15-Jun-95		05/02/05	9,120,000	9,120,000	0	545
Mercy College Issue, Series A		252			1a		1-Jul-66		07/01/96	1,800,000	1,800,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	60	418			1a		1-May-85		07/31/87	44,990,000	44,990,000	0	461
Metropolitan Museum of Art Revenue Bonds, Series 1987	60	442			1a		1-Jul-87		07/08/93	48,260,000	48,260,000	0	482
Metropolitan Museum of Art Revenue Bonds, Series 1993A	60	535-V	535	783	1a		5-Aug-93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	60	540-V	540	2567	1a		11-Aug-93	07/01/23		22,115,000	21,905,000	210,000	
Mills College of Education Issue, Series A							1-Jul-63		07/01/74	1,000,000	1,000,000	0	
Mount Saint Mary College Insured Revenue Bonds, Series 2003	60	142	5214	5216	1a		13-Feb-03		12/21/12	24,720,000	24,720,000	0	640
Mount Saint Mary College Insured Revenue Bonds, Series 2005	60	230-V	6081	6084	17		1-Sep-05		12/21/12	29,265,000	29,265,000	0	686
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	60	158	5404	5406	12		1-Sep-03		07/01/15	63,630,000	63,630,000	0	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	60	278	6744	6747	12		27-Sep-07		08/20/15	120,820,000	120,820,000	0	711
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	60	3502-3	7578	7581	12		5-Nov-09		08/20/15	369,915,000	369,915,000	0	752
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	60	416	7973	7974	12		16-Nov-10	07/01/21		94,360,000	72,525,000	21,835,000	
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	60	431			1a		1-Nov-85		08/15/91	36,770,000	36,770,000	0	472
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	60	475	475	680	12		1-Jul-91		09/24/03	93,025,000	93,025,000	0	508
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	60	549	549	823	12		1-Feb-94	07/01/24		143,105,000	103,530,000	39,575,000	534
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5812	581	878	12		1-Jul-95		07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5813	581	878	12		3-Oct-03		07/01/07	17,575,000	17,575,000	0	546
Nazareth College Issue, Series A		228			24		1-Jul-64		07/01/90	2,640,000	2,640,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	60	176	5593	5595	1a		2-Jun-04		07/01/17	7,100,000	7,100,000	0	
New Hope Community, Inc. Revenue Bonds, Series 1993	60	741	741	1107	12		1-Jul-93		06/02/04	9,845,000	9,845,000	0	529
New School for Social Research Insured Revenue Bonds, Series 1997	60	224	224	261	12		15-Mar-97		06/16/05	13,220,000	13,220,000	0	563
New School Insured Revenue Bonds, Series 2006	60	2472-3	6415	6417	1a		21-Nov-06		05/01/15	72,495,000	72,495,000	0	696
New School Issue for Social Research, Series A		274			14		1-Jul-67		07/01/97	4,700,000	4,700,000	0	
New School Revenue Bonds, Series 2010	60	4172-3	7975	7978	1a		8-Dec-10	07/01/20		301,055,000	296,730,000	4,325,000	760
New School Revenue Bonds, Series 2011	60	4412-3	8276	8277	1a		20-Oct-11	07/01/31		35,480,000	9,930,000	25,550,000	
New School Revenue Bonds, Series 2015A	60	6292-3	9429	9430	1a		1-May-15	07/01/50		124,290,000	6,460,000	117,830,000	
New School Revenue Bonds, Series 2016A	60	6742-3	10016	10018	1a		17-Nov-16	07/01/50		316,040,000	0	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	60	675	10019	10021	1a		17-Nov-16	07/01/38		86,420,000	7,715,000	78,705,000	
New School University Insured Revenue Bonds, Series 1999	60	218	3102	3154	12		15-Mar-99		05/01/15	42,500,000	42,500,000	0	598
New School University Insured Revenue Bonds, Series 2001	60	121	3772	3774	12		1-Sep-01		05/01/15	21,500,000	21,500,000	0	623
New School University Insured Revenue Bonds, Series 2005	60	212	6004	6005	1a		16-Jun-05		05/01/15	21,870,000	21,870,000	0	685
New York Blood Center Issue, Series A		364			4		18-Jan-80		10/22/92	12,500,000	12,500,000	0	446
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	60	244-V	244	281	6		2-Jul-97		03/04/09	37,145,000	37,145,000	0	567
New York Institute of Technology Issue, Series A		277			14		1-Jul-67		01/01/95	4,160,000	4,160,000	0	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	60	661	9853	9854	12		25-Aug-16	07/01/24		47,910,000	16,785,000	31,125,000	
New York Law School Insured Revenue Bonds, Series 1989	60	450			12		1-Mar-89		01/01/98	12,700,000	12,700,000	0	490
New York Law School Insured Revenue Bonds, Series 1997	60	280	280	2619	12		1-Dec-97		04/27/06	12,180,000	12,180,000	0	571

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					CODE	SVC							
New York Law School Revenue Bonds, Series 2009	60	336-V	7392	7395	17		18-Jun-09		01/28/16	40,500,000	40,500,000	0	742
New York Medical College Insured Revenue Bonds, Series 1998	60	985	985	2803	17		15-Jun-98		06/26/14	66,890,000	66,890,000	0	577
New York Medical College Issue, Series A							1-Jul-66		07/01/75	4,840,000	4,840,000	0	
New York Medical College Revenue Bonds, Series 2001	60	990	3840	3841	1a		15-Nov-01		02/23/04	5,185,000	5,185,000	0	626
New York Medical College Series 1992 Insured Revenue Bonds	60	480			12		1-Apr-92		07/02/98	42,030,000	42,030,000	0	513
New York Public Library Insured Revenue Bonds, Series 1992A	60	490	490	724	19		1-Jun-92		04/29/99	31,891,517	31,891,517	0	443
New York Public Library Issue, Series A (Collateralized)		353	353	500	19		1-Jan-78		04/29/99	8,000,000	8,000,000	0	443
New York Public Library Revenue Bonds, Series 1999A	60	257-V	3058	3166	1a		29-Apr-99		04/09/15	82,075,000	82,075,000	0	599
New York Public Library Revenue Bonds, Series 1999B	60	258-V	3167	3168	1a		29-Apr-99		04/09/15	35,560,000	35,560,000	0	599
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	60	491-V	491	727	19		6-Aug-92		04/29/99	23,010,000	23,010,000	0	443
New York State Association Retarded Children Insured Revenue Bonds	60	750	750	1114	24		1-Sep-88		11/29/01	12,030,000	12,030,000	0	487
New York State Foundling Charitable Corporation Insured Revenue Bonds	60	438	438	576	3		1-Feb-87		07/02/97	50,455,000	50,455,000	0	478
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	60	3072	7191	7193	1a		25-Sep-08		03/13/15	14,650,000	14,650,000	0	730
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	60	3082	7189	7190	1a		25-Sep-08		07/01/09	340,000	340,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	60	1072-6	3640	3645	17		1-Apr-01		09/18/14	21,395,000	21,395,000	0	616
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	60	1082-6	3650	3652	17		1-Apr-01		07/01/15	675,000	675,000	0	617
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	60	152-56	5377	5383-8	4A		1-Aug-03		01/12/18	22,240,000	22,240,000	0	647
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	60	1571-9	5389	5391-95	4A		1-Aug-03		07/01/13	795,000	795,000	0	648
New York State Teacher's Retirement System Issue, Series 1984		386	386	535	6		1-Feb-84		07/01/99	15,000,000	15,000,000	0	
New York University Insured Revenue Bonds, 2001 Series 1	60	116	3628	3631	1a		15-Mar-01	07/01/40		120,000,000	18,670,000	101,330,000	
New York University Insured Revenue Bonds, 2001 Series 2	60	986	3722	3727	1a		1-Aug-01		04/26/12	94,300,000	94,300,000	0	622
New York University Insured Revenue Bonds, Series 1985 A&B	60	433			19		1-Dec-85		06/19/91	157,200,000	157,200,000	0	475
New York University Insured Revenue Bonds, Series 1986	60	437			19		1-Dec-86		12/02/93	162,370,000	162,370,000	0	419
New York University Insured Revenue Bonds, Series 1991	60	470	470	663	19		1-May-91		04/03/01	188,370,000	188,370,000	0	502
New York University Insured Revenue Bonds, Series 1993 A&B	60	542	542	802	1a		1-Nov-93		06/04/03	223,400,000	223,400,000	0	530
New York University Insured Revenue Bonds, Series 1997A	60	236	236	275	19		15-Apr-97		05/18/00	20,000,000	20,000,000	0	566
New York University Insured Revenue Bonds, Series 1998A	60	983	983	2704	1a		1-Mar-98	07/01/27		250,000,000	135,125,000	114,875,000	
New York University Insured Revenue Bonds, Series 2001A	60	109	3113	3658	1a		3-Apr-01		07/01/15	123,645,000	123,645,000	0	
New York University Insured Revenue Bonds, Series 2003A	60	1462-3	5300	5301	1a		4-Jun-03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	60	147	5302	5303	1a		4-Jun-03		07/01/11	26,875,000	26,875,000	0	
New York University Insured Revenue Bonds, Series 2004A	60	189	5651	5654	1a		9-Sep-04		09/15/14	54,785,000	54,785,000	0	669
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	60	199-V	5662	5664	1a		9-Sep-04		03/18/08	53,775,000	53,775,000	0	670
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	60	199-V	5662	5667	1a		9-Sep-04		03/20/08	44,750,000	44,750,000	0	671
New York University Insured Revenue Bonds, Series 2007A	60	2772	6667	6670	1a		12-Jul-07		07/01/17	126,145,000	126,145,000	0	710
New York University Issue, Series A		207			8		1-Jul-63		07/01/93	17,600,000	17,600,000	0	
New York University Issue, Series B							1-Jul-67		07/01/75	11,900,000	11,900,000	0	
New York University Issue, Series C1		288			4		1-Jul-69		12/02/93	19,000,000	19,000,000	0	419
New York University Issue, Series C2		288			4		1-Jul-70		12/02/93	13,000,000	13,000,000	0	419
New York University Issue, Series C3		288			4		1-Jul-70		12/02/93	18,000,000	18,000,000	0	419
New York University Issue, Series D (Collateralized)		361			19		1-Jun-79		12/02/93	22,500,000	22,500,000	0	419
New York University Issue, Series E (Collateralized)		369			19		1-Jul-80		08/31/95	5,000,000	5,000,000	0	
New York University Revenue Bonds, Series 2008A	60	3772	7025	7028	1a		18-Jul-08		07/01/18	280,250,000	280,250,000	0	722
New York University Revenue Bonds, Series 2008B	60	3782-3,4	7029	7035	1a		18-Jul-08		07/01/18	226,705,000	226,705,000	0	723
New York University Revenue Bonds, Series 2008C	60	3792	7037	7039	1a		18-Jul-08		07/01/18	98,805,000	98,805,000	0	724
New York University Revenue Bonds, Series 2008D (Federally Taxable)	60	3802	7040	7042	1a		18-Jul-08		07/01/13	10,705,000	10,705,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT	ISSU	TRUSTEE MTG		DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot- Notes	
	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED		OUTSTANDING
New York University Revenue Bonds, Series 2009A	60	3812-3	7590	7592	1a		10-Dec-09		07/01/19	402,380,000	402,380,000	0	753
New York University Revenue Bonds, Series 2009B	60	3822-3	7593	7595	1a		10-Dec-09		06/01/17	64,260,000	64,260,000	0	754
New York University Revenue Bonds, Series 2012A	60	4582-3	8395	8396	1a		26-Apr-12	07/01/42		208,625,000	43,085,000	165,540,000	
New York University Revenue Bonds, Series 2012B	60	500	8405	8407	1a		17-May-12	07/01/42		55,035,000	0	55,035,000	
New York University Revenue Bonds, Series 2012C (Federally Taxable)	60	501	8408	8410	1a		17-May-12	07/01/27		31,110,000	13,390,000	17,720,000	
New York University Revenue Bonds, Series 2013A	60	5592-3	8960	8962	1a		8-Oct-13	07/01/43		126,525,000	12,730,000	113,795,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	60	560	8963	8964	1a		8-Oct-13	07/01/43		32,280,000	6,840,000	25,440,000	
New York University Revenue Bonds, Series 2014A	60	6022	9277	9279	1a		28-Oct-14	07/01/34		55,000,000	2,790,000	52,210,000	
New York University Revenue Bonds, Series 2015A	60	6282-3/V	9426	9428	1a		22-Apr-15	07/01/48		691,435,000	25,130,000	666,305,000	
New York University Revenue Bonds, Series 2016A	60	6582,3-V	9824	9826	1a		14-Jun-16	07/01/43		582,875,000	0	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	60	659	9827	9830	1a		14-Jun-16	07/01/46		246,235,000	33,310,000	212,925,000	
New York University Revenue Bonds, Series 2017A	60	6872-3	10102	10103	1a		1-Jun-17	07/01/43		450,170,000	3,015,000	447,155,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	60	688	10104	10107	1a		1-Jun-17	07/01/47		227,835,000	3,325,000	224,510,000	
New York University Revenue Bonds, Series 2018A	60	7132-3	10498	10499	1a		17-May-18	07/01/48		348,880,000	1,055,000	347,825,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	60	714	10500	10503	1a		17-May-18	07/01/48		243,705,000	1,090,000	242,615,000	
New York University Revenue Bonds, Series 2019A	60	730	10827	10827	1a		21-Feb-19	07/01/49		603,460,000	0	603,460,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	60	7312	10830	10834	1a		21-Feb-19	07/01/44		176,125,000	0	176,125,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	60	7313	10830	10834	1a		21-Feb-19	07/01/49		83,170,000	0	83,170,000	
New York University Series 1984 Revenue Bonds (Collateralized)		406			19		15-May-84		11/15/94	150,000,000	150,000,000	0	455
Niagara University Issue, Series A		279			6		1-Jul-67		07/01/97	5,000,000	5,000,000	0	
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	60	214	3002	3003	17		15-Nov-98		07/01/18	4,125,000	4,125,000	0	
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	60	740	740		19		1-May-91		04/18/96	5,600,000	5,600,000	0	503
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	60	102	3032	3503	17		15-Aug-00		11/21/12	11,725,000	11,725,000	0	610
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	60	103	3505	3506	17		15-Aug-00		07/01/02	420,000	420,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	60	988	3809	3813	1a		1-Nov-01		11/21/12	38,945,000	38,945,000	0	625
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	60	989	3815	3816	1a		1-Nov-01		07/01/03	530,000	530,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	60	139	5161	5163	1a		1-Dec-02		11/21/12	10,460,000	10,460,000	0	638
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	60	140	5165	5166	1a		1-Dec-02		07/01/04	255,000	255,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	60	167	5546	5551	1a		25-Mar-04		10/08/15	10,865,000	10,865,000	0	657
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	60	168	5553	5554	1a		25-Mar-04		07/01/06	130,000	130,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	60	220	6019	6021	1a		15-Jun-05		10/08/15	39,385,000	39,385,000	0	684
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	60	2532	6526	6528	1a		30-Jan-07	07/01/21		11,045,000	10,715,000	330,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	60	254	6531	6533	1a		30-Jan-07		02/15/17	13,520,000	13,520,000	0	697
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	60	2552	6535	6536	1a		30-Jan-07		07/01/09	135,000	135,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	60	340	7431	7434	1a		30-Jul-09		02/15/17	46,150,000	46,150,000	0	749
NYSARC, Inc. Revenue Bonds, Series 2010A	60	419	8023	8028	1a		27-Jan-11	07/01/35		42,855,000	26,930,000	15,925,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	60	515	8712	8714	1a		21-Nov-12	07/01/32		25,750,000	17,020,000	8,730,000	770
NYSARC, Inc. Revenue Bonds, Series 2015A	60	6372	9586	9591	1a		8-Oct-15	07/01/34		35,050,000	8,985,000	26,065,000	776
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	60	6382	9593	9594	1a		8-Oct-15		07/01/17	1,305,000	1,305,000	0	
NYSARC, Inc. Revenue Bonds, Series 2017A	60	678	10036	10040	1a		15-Feb-17	07/01/41		32,970,000	7,960,000	25,010,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	60	679	10042	10043	1a		15-Feb-17	07/01/36		1,530,000	190,000	1,340,000	
Oceanside Library Insured Revenue Bonds, Series 1995	60	588	588	898	6		15-Aug-95		02/09/05	4,900,000	4,900,000	0	548
Oceanside Library Insured Revenue Bonds, Series 2005	60	203	5762	5763	1a		9-Feb-05	07/01/25		4,240,000	2,625,000	1,615,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	60	545-V	545	812	12		1-Dec-93		05/01/13	29,385,000	29,385,000	0	531
Oxford University Press, Inc. Revenue Bonds, Series 1996	60	192-V	192	216	12		25-Jun-96		05/01/13	13,610,000	13,610,000	0	531
Pace University Insured Revenue Bonds, Series 1985	60	427			19		1-Aug-85		05/07/97	15,200,000	15,200,000	0	468
Pace University Insured Revenue Bonds, Series 1997	60	229	229	264	12		1-Apr-97		04/13/11	60,000,000	60,000,000	0	565
Pace University Insured Revenue Bonds, Series 2000	60	112	3397	3399	17		1-Apr-00		05/13/11	26,075,000	26,075,000	0	608
Pace University Insured Revenue Bonds, Series 2005A	60	227-V	5995	5996	1a		1-Jun-05		03/07/13	73,975,000	73,975,000	0	681
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	60	228-V	5998	5999	1a		1-Jun-05		03/07/13	42,500,000	42,500,000	0	682

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		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Pace University Issue, Series A		259	259				1-Jul-66		05/07/97	12,000,000	12,000,000	0	417
Pace University Issue, Series B		286					1-Jul-69		05/07/97	4,265,000	4,265,000	0	417
Pace University Revenue Bonds, Series 1983 (LOC Secured)		398					1-Nov-83		04/11/97	17,000,000	17,000,000	0	450
Pace University Revenue Bonds, Series 2013A	60	517	8722	8724			7-Mar-13	05/01/42		95,840,000	20,095,000	75,745,000	772
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	60	518-V	8725	8726			7-Mar-13	05/01/35		19,670,000	3,620,000	16,050,000	
Pratt Institute Insured Revenue Bonds, Series 1999	60	012	3054	3289			15-Nov-99		03/19/09	39,760,000	39,760,000	0	605
Pratt Institute Insured Revenue Bonds, Series 2005	60	197-V	5741	5744			6-Jan-05		03/19/09	19,655,000	19,655,000	0	673
Pratt Institute Insured Revenue Bonds, Series 2009C	60	347	7452	7454			13-Aug-09		06/08/16	50,325,000	50,325,000	0	751
Pratt Institute Revenue Bonds, Series 2009A	60	330-V	7331	7333			19-Mar-09		01/07/15	33,775,000	33,775,000	0	738
Pratt Institute Revenue Bonds, Series 2009B	60	331-V	7327	7329			19-Mar-09		01/07/15	18,420,000	18,420,000	0	738
Pratt Institute Revenue Bonds, Series 2015A	60	605	9303	9305			7-Jan-15	07/01/44		73,670,000	6,365,000	67,305,000	
Pratt Institute Revenue Bonds, Series 2016	60	657	9727	9729			8-Jun-16	07/01/46		53,360,000	3,705,000	49,655,000	
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	60	529	529	767			1-May-93		05/01/02	32,560,000	32,560,000	0	527
Rensselaer Polytechnic Institute Issue, Series A		226					1-Jul-64		07/01/92	5,600,000	5,600,000	0	
Rensselaer Polytechnic Institute Issue, Series B		261	261				1-Jul-66		01/01/98	3,520,000	3,520,000	0	
Rensselaer Polytechnic Institute Issue, Series C		296	296				1-Jul-70		01/01/99	6,000,000	6,000,000	0	423
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)		343					1-Jul-76		06/16/93	18,550,000	18,550,000	0	440
Rensselaer Polytechnic Institute Issue, Series F		354					1-Jan-78		07/01/85	7,000,000	7,000,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	60	329	329	466			1-Jul-73		07/01/05	10,600,000	10,600,000	0	435
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	60	426					1-Aug-85		06/27/91	22,000,000	22,000,000	0	469
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	60	472	472	669			1-Jun-91		06/29/99	38,465,000	38,465,000	0	505
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	60	367-374	6959-994	6962-997			17-Jun-08	06/01/38		53,835,000	9,700,000	44,135,000	720
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	60	366,75-76	6955-7003	6957-7005			17-Jun-08		06/01/11	75,000	75,000	0	
Roberts Wesleyan College Issue, Series A		213					1-Jul-63		07/01/90	1,750,000	1,750,000	0	
Rochester Institute of Tech. Issue, Series E (Collateralized)		346					1-Dec-76		07/15/97	5,400,000	5,400,000	0	441
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	60	543	543	804			15-Nov-93		07/01/05	22,620,000	22,620,000	0	
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	60	238	238	279			1-Jul-97		07/01/07	66,740,000	66,740,000	0	568
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	60	223	3197	3199			1-Jun-99		08/19/10	15,320,000	15,320,000	0	601
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	60	137	5116	5117			31-Oct-02		10/21/10	40,000,000	40,000,000	0	636
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	60	138	5118	5119			31-Oct-02		07/01/16	20,000,000	20,000,000	0	637
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	60	235	6279	6280			4-May-06	07/01/22		57,675,000	42,415,000	15,260,000	
Rochester Institute of Technology Issue, Series A		234					1-Jul-65		07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B		234					1-Jul-65		07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C		234					1-Jul-66		07/01/96	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series D		289					1-Jul-69		12/21/93	5,650,000	5,650,000	0	420
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)		400					1-Feb-84		08/18/93	8,300,000	8,300,000	0	451
Rochester Institute of Technology Revenue Bonds, Series 2008A	60	3112-3	7196	7198			13-Nov-08		07/01/19	85,000,000	85,000,000	0	731
Rochester Institute of Technology Revenue Bonds, Series 2010	60	415	7968	7970			21-Oct-10	07/01/40		78,085,000	18,870,000	59,215,000	
Rochester Institute of Technology Revenue Bonds, Series 2012	60	514	8706	8708			12-Dec-12	07/01/42		146,030,000	140,850,000	5,180,000	771
Rochester Institute of Technology Revenue Bonds, Series 2019A	60	767	11028	11030			8-Oct-19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	60	768	11031	11033			8-Oct-19	07/01/42		148,240,000	0	148,240,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	60	769-V	11034	11036			8-Oct-19	07/01/49		162,016	0	162,016	
Rockefeller University Issue, Series A (Collateralized)		328					1-Jul-73		04/08/98	10,200,000	10,200,000	0	436
Rockefeller University Issue, Series B (Collateralized)		351					1-Jan-78		04/08/98	6,000,000	6,000,000	0	444
Rockefeller University Revenue Bonds, 2015A Issue	60	630-V	9480	9482			20-May-15	07/01/45		119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	60	631-V	9483	9485			20-May-15	07/01/45		44,000,000	0	44,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	60	692-V	10230	10231			3-Aug-17	07/01/52		100,445,000	0	100,445,000	
Rockefeller University Revenue Bonds, Series 1985		415					1-Mar-85		02/01/88	49,000,000	49,000,000	0	459
Rockefeller University Revenue Bonds, Series 1987	60	447					1-Feb-88		05/14/98	56,400,000	56,400,000	0	485
Rockefeller University Revenue Bonds, Series 1991A	60	474	474				1-Jul-91		04/08/98	39,150,000	39,150,000	0	507

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	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED		OUTSTANDING
Rockefeller University Revenue Bonds, Series 1991B	60	492	492	728	12		1-Jul-92		07/01/05	10,620,000	10,620,000	0	
Rockefeller University Revenue Bonds, Series 1998	60	301	301	2732	14d		1-Mar-98		03/08/12	102,015,000	102,015,000	0	574
Rockefeller University Revenue Bonds, Series 1998A	60	940-V	940	2779	14d		14-May-98		07/01/14	46,500,000	46,500,000	0	
Rockefeller University Revenue Bonds, Series 2002A1	60	991	3872	3875	14d		30-Jan-02		04/04/12	55,000,000	55,000,000	0	627
Rockefeller University Revenue Bonds, Series 2002A2	60	991-V	3872	3876	14d		30-Jan-02	07/01/32		50,000,000	0	50,000,000	628
Rockefeller University Revenue Bonds, Series 2005A	60	215-V	6013	6015	14d		2-Jun-05		06/05/15	65,000,000	65,000,000	0	683
Rockefeller University Revenue Bonds, Series 2008A	60	282-V	6856	6858	14d		31-Jan-08	07/01/39		103,215,000	0	103,215,000	713
Rockefeller University Revenue Bonds, Series 2009A	60	3332-3	7351	7353	26a		8-Apr-09		12/26/19	59,295,000	59,295,000	0	739
Rockefeller University Revenue Bonds, Series 2009B	60	334-V	7354	7356	26a		8-Apr-09		08/03/17	100,000,000	100,000,000	0	740
Rockefeller University Revenue Bonds, Series 2009C	60	349	7457	7459	26a		12-Aug-09		12/26/19	100,000,000	100,000,000	0	750
Rockefeller University Revenue Bonds, Series 2010A	60	412	7854	7856	26a		1-Sep-10	07/01/41		50,000,000	0	50,000,000	
Rockefeller University Revenue Bonds, Series 2012A	60	4432-3	8353	8354	26a		8-Mar-12	07/01/37		26,465,000	0	26,465,000	
Rockefeller University Revenue Bonds, Series 2012B	60	4602-3	8397	8398	26a		4-Apr-12	07/01/38		51,390,000	0	51,390,000	
Rockefeller University Revenue Bonds, Series 2019A	60	771	11057	11058	26a		11-Dec-19	07/01/35		46,770,000	0	46,770,000	
Rockefeller University Revenue Bonds, Series 2019B	60	772	11059	11061	26a		26-Nov-19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	60	773	11062	11063	26a		26-Nov-19	07/01/49		89,365,000	0	89,365,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	60	649	9686	9687	17		2-Mar-16	07/01/28		2,760,000	655,000	2,105,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	60	650	9688	9689	17		2-Mar-16		07/01/18	130,000	130,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	60	765	3012	3013	17		1-Dec-98		03/02/16	5,000,000	5,000,000	0	585
Rosary Hill College Issue, Series A							1-Jul-67		07/01/85	2,460,000	2,460,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	60	248-V	6418	6420	1a		16-Nov-06	11/15/36		147,770,000	11,035,000	136,735,000	695
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	60	249-V	6422	6424	1a		16-Nov-06		04/15/18	23,610,000	23,610,000	0	695
Russell Sage College Series 1983 Revenue Bonds (Collateralized)		396			24		1-Sep-83		10/21/92	2,300,000	2,300,000	0	449
Sage Colleges Insured Revenue Bonds, Series 1992	60	497	497	742	1a		15-Sep-92		12/20/02	4,500,000	4,500,000	0	520
Sarah Lawrence College Insured Revenue Bonds, Series 1995	60	577	577	863	6		1-Mar-95		06/05/01	5,575,000	5,575,000	0	542
Siena College Insured Revenue Bonds, Series 1985	60	429			11		1-Oct-85		06/11/92	15,000,000	15,000,000	0	470
Siena College Insured Revenue Bonds, Series 1990	60	459			12		1-Mar-90		05/02/97	9,200,000	9,200,000	0	493
Siena College Insured Revenue Bonds, Series 1992	60	489	489	721	12		15-May-92		07/19/01	21,835,000	21,835,000	0	515
Siena College Insured Revenue Bonds, Series 1997	60	231	231	267	12		1-Apr-97		07/01/10	30,000,000	30,000,000	0	564
Siena College Insured Revenue Bonds, Series 2001	60	120	3694	3696	12		15-Jun-01		05/23/14	24,935,000	24,935,000	0	621
Siena College Insured Revenue Bonds, Series 2006	60	242	6281	6283	12		4-May-06		03/31/17	26,770,000	26,770,000	0	691
Siena College Issue, Series A		233			21		1-Jul-64		07/01/88	2,050,000	2,050,000	0	
Siena College Issue, Series B		258			4		1-Jul-66		07/01/95	1,880,000	1,880,000	0	
Siena College Revenue Bonds, Series 2009	60	3832-3	7604	7606	12		11-Dec-09		03/31/17	20,865,000	20,865,000	0	755
Siena College Revenue Bonds, Series 2017A-1	60	685-V	10061	10063	12		31-Mar-17	07/01/23		11,395,000	1,625,000	9,770,000	
Siena College Revenue Bonds, Series 2017A-2	60	686-V	10064	10066	12		31-Mar-17	07/01/39		27,000,000	3,820,000	23,180,000	
Skidmore College Insured Revenue Bonds, Series 1987	60	440			6		1-May-87		07/22/93	11,735,000	11,735,000	0	480
Skidmore College Insured Revenue Bonds, Series 1993	60	534	534	781	1a		15-Jun-93		07/22/03	40,445,000	40,445,000	0	528
Skidmore College Insured Revenue Bonds, Series 1998	60	213	2923	2924	1a		1-Oct-98		02/17/11	14,625,000	14,625,000	0	582
Skidmore College Insured Revenue Bonds, Series 2004	60	169	5558	5561	4A		29-Apr-04		06/03/14	32,245,000	32,245,000	0	658
Skidmore College Issue, Series A		211			8		1-Jul-62		07/01/91	5,580,000	5,580,000	0	
Skidmore College Issue, Series B		253			12		1-Jul-66		07/01/93	6,400,000	6,400,000	0	
Skidmore College Revenue Bonds, Series 2011A	60	422	8034	8037	1a		17-Feb-11	07/01/41		32,425,000	6,135,000	26,290,000	
Smithtown Special Library District Revenue Bonds, Series 2008	60	3152-3	7232	7234	1a		4-Dec-08		03/02/16	20,930,000	20,930,000	0	733
Smithtown Special Library District Revenue Bonds, Series 2016	60	652	9692	9693	17		2-Mar-16	07/01/28		14,865,000	3,690,000	11,175,000	
St. Bonaventure University, Series 1984 (LOC Secured)		410			11		1-Sep-84		07/01/94	1,755,000	1,755,000	0	
St. Francis College Revenue Bonds, Series 2010	60	411	7848	7850	1a		20-Aug-10	10/01/40		25,000,000	2,810,000	22,190,000	
St. Francis College Revenue Bonds, Series 2014	60	6042	9283	9284	1a		22-Dec-14	10/01/34		12,585,000	1,805,000	10,780,000	
St. John Fisher College Issue, Series A		214			14		1-Jul-63		07/01/90	1,440,000	1,440,000	0	
St. John Fisher College Revenue Bonds, Series 2008A	60	316-V	7235	7236	1a		25-Nov-08		05/26/11	13,200,000	13,200,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT	ISSU	TRUSTEE MTG		DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot- Notes	
	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED		OUTSTANDING
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	60	317-V	7237	7238	1a		25-Nov-08		06/01/09	115,000	115,000	0	
St. John Fisher Insured Revenue Bonds, Series 1991	60	477	477	686	12		15-Oct-91		06/29/99	8,500,000	8,500,000	0	510
St. John's University Insured Revenue Bonds, Series 1984		413			6		1-Nov-84		07/02/91	13,000,000	13,000,000	0	457
St. John's University Insured Revenue Bonds, Series 1987	60	446			14		1-Feb-88		10/22/98	9,000,000	9,000,000	0	486
St. John's University Insured Revenue Bonds, Series 1991	60	471	471	666	12		1-Jul-91		07/01/04	32,870,000	32,870,000	0	506
St. John's University Insured Revenue Bonds, Series 1996	60	196	196	231	12		15-Oct-96		07/01/07	87,930,000	87,930,000	0	558
St. John's University Insured Revenue Bonds, Series 1998	60	204	2873	2874	12		15-Sep-98		08/09/12	143,110,000	143,110,000	0	581
St. John's University Insured Revenue Bonds, Series 2001A	60	117	3664	3665	12		1-May-01		08/09/12	46,135,000	46,135,000	0	618
St. John's University Insured Revenue Bonds, Series 2001B	60	118-V	3667	3669	12		24-May-01		09/24/08	53,850,000	53,850,000	0	619
St. John's University Insured Revenue Bonds, Series 2005A	60	194	5781	5783	1a		16-Mar-05		08/09/12	20,000,000	20,000,000	0	675
St. John's University Insured Revenue Bonds, Series 2005B-1	60	210-V	5805	5807	1a		16-Mar-05		09/24/08	20,000,000	20,000,000	0	676
St. John's University Insured Revenue Bonds, Series 2005B-2	60	210-V	5805	5807	1a		16-Mar-05		09/24/08	20,000,000	20,000,000	0	677
St. John's University Insured Revenue Bonds, Series 2005C	60	211-V	5809	5810	1a		16-Mar-05		09/24/08	58,400,000	58,400,000	0	678
St. John's University Insured Revenue Bonds, Series 2007A	60	2642	6549	6552	1a		22-Feb-07		04/15/15	114,000,000	114,000,000	0	703
St. John's University Insured Revenue Bonds, Series 2007B	60	265-V	6553	6556	1a		22-Feb-07		09/24/08	35,000,000	35,000,000	0	704
St. John's University Insured Revenue Bonds, Series 2007C	60	2662	6557	6559	1a		22-Feb-07	07/01/30		124,425,000	34,310,000	90,115,000	
St. John's University Issue, Series A		293			1a		1-Jul-70		07/31/98	7,690,000	7,690,000	0	424
St. John's University Issue, Series B		310			1a		1-Jul-72		07/31/98	2,205,000	2,205,000	0	424
St. John's University Revenue Bonds, Series 2008A	60	303-V	7183	7184	1a		24-Sep-08		08/09/12	55,490,000	55,490,000	0	727
St. John's University Revenue Bonds, Series 2008B-1	60	304-V	7185	7186	1a		24-Sep-08	07/01/34		67,780,000	23,655,000	44,125,000	728
St. John's University Revenue Bonds, Series 2008B-2	60	305-V	7187	7188	1a		24-Sep-08	07/01/37		67,760,000	6,925,000	60,835,000	729
St. John's University Revenue Bonds, Series 2012A	60	507	8586	8587	1a		9-Aug-12	07/01/23		48,460,000	47,895,000	565,000	767
St. John's University Revenue Bonds, Series 2012B	60	509	8620	8621	1a		9-Aug-12	07/01/30		43,930,000	28,675,000	15,255,000	768
St. John's University Revenue Bonds, Series 2013A	60	561	9003	9005	1a		20-Nov-13	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	60	562	9006	9008	1a		20-Nov-13	07/01/29		5,995,000	800,000	5,195,000	
St. John's University Revenue Bonds, Series 2015A	60	625	9412	9413	1a		15-Apr-15	07/01/37		104,705,000	5,665,000	99,040,000	
St. John's University Revenue Bonds, Series 2017	60	710	10419	10420	1a		28-Dec-17	07/01/30		42,580,000	0	42,580,000	
St. Joseph's College Revenue Bonds, Series 2010	60	410	7837	7839	17		11-Aug-10	07/01/35		27,795,000	6,615,000	21,180,000	
St. Lawrence University Issue Revenue Bonds, Series B	60	314	314	424	14		1-Jul-72		07/01/02	2,300,000	2,300,000	0	430
St. Lawrence University Issue, Series A		235			14		1-Jul-65		07/01/95	9,550,000	9,550,000	0	
St. Lawrence University Issue, Series C		315			14		1-Jul-72		07/01/93	500,000	500,000	0	
St. Lawrence University Issue, Series D		358			4		1-Jul-78		07/01/84	2,500,000	2,500,000	0	
St. Lawrence University Revenue Bonds, Series 2008	60	297	7073	7075	14b		17-Jul-08		12/19/12	47,950,000	47,950,000	0	721
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	60	201	2866	2867	12		15-Jul-98		08/28/14	17,460,000	17,460,000	0	578
St. Thomas Aquinas College Revenue Bonds, Series 1994	60	573	573	852	14		1-Aug-94		09/01/98	10,000,000	10,000,000	0	538
Suffern Free Library Association Insured Revenue Bonds, Series 1998	60	291	291	2652	12		1-Jan-98		06/27/12	8,000,000	8,000,000	0	572
Suffern Free Library Revenue Bonds, Series 2012	60	504	8480	8481	17		27-Jun-12	07/01/27		4,825,000	2,000,000	2,825,000	
Syracuse University Issue, Series A		212			7		1-Jul-63		07/01/88	4,900,000	4,900,000	0	
Syracuse University Issue, Series B		281			14		1-Jul-68		01/01/97	13,300,000	13,300,000	0	
Syracuse University Issue, Series C		290			6		1-Jul-69		01/01/97	3,550,000	3,550,000	0	
Syracuse University Issue, Series D	60	324	324	453	3		1-Jul-73		12/08/99	13,185,000	13,185,000	0	437
Syracuse University Issue, Series E		352			21		1-Jan-78		07/01/88	14,500,000	14,500,000	0	
Teachers College Insured Revenue Bonds, Series 1992	60	495	495	736	12		1-Aug-92		08/12/02	11,580,000	11,580,000	0	518
Teachers College Insured Revenue Bonds, Series 2002	60	135	5059	5061	1a		14-Aug-02		05/02/12	42,085,000	42,085,000	0	634
Teachers College Insured Revenue Bonds, Series 2007	60	256-V	6561	6563	1a		14-Feb-07		01/29/09	45,950,000	45,950,000	0	698
Teacher's College Issue, Series A		298	298	382	1a		1-Jul-70		01/01/99	7,670,000	7,670,000	0	425
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	60	417			14		1-May-85		09/23/92	7,700,000	7,700,000	0	462
Teachers College Revenue Bonds, Series 2009	60	3232	7279	7282	1a		29-Jan-09		03/01/19	52,595,000	52,595,000	0	737
Teachers College Revenue Bonds, Series 2012A	60	461	8399	8400	1a		2-May-12	07/01/31		30,115,000	8,710,000	21,405,000	
Teachers College Revenue Bonds, Series 2012B	60	502	8412	8415	1a		23-May-12	07/01/42		30,360,000	0	30,360,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT #	ISSU #	BU	TRUSTEE MTG		DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
					CODE	SVC							
Teachers College Revenue Bonds, Series 2017	60	684	10059	10060	1a		30-Mar-17	07/01/39		43,390,000	305,000	43,085,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	60	600	9233	9236	1a		26-Jun-14	01/01/44		45,155,000	300,000	44,855,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	60	598	9149	9152	1a		26-Jun-14	01/01/42		10,805,000	505,000	10,300,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	60	599	9154	9156	1a		26-Jun-14	01/01/29		38,325,000	10,240,000	28,085,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	60	709	10412	10415	1a		28-Dec-17	01/01/47		64,015,000	0	64,015,000	
Touro College Revenue Bonds, Series 2013A	60	563-V	9017	9018	1a		18-Dec-13	12/01/38		19,520,000	1,880,049	17,639,951	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	60	564-V	9019	9020	1a		18-Dec-13	12/01/20		1,875,000	1,574,304	300,696	
Touro College Revenue Bonds, Series 2014A	60	6012	9275	9276	1a		22-Oct-14	11/01/44		41,475,000	4,600,000	36,875,000	
Trevor Day School Revenue Bonds, Series 2011	60	434-V	8207	8211	1a		29-Jul-11	07/01/41		65,500,000	9,475,000	56,025,000	
Union College Issue, Series A (Collateralized)		365			22		1-Mar-80		07/01/89	2,000,000	2,000,000	0	
Union College Series 1985 Insured Revenue Bonds	60	420			11		1-Jun-85		12/10/92	15,000,000	15,000,000	0	464
Union College Series 1992 Insured Revenue Bonds	60	498	498	745	12		15-Nov-92		12/20/01	22,450,000	22,450,000	0	521
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	60	122-27	3915	3922-27	4A		1-Apr-02	07/01/24		16,095,000	15,765,000	330,000	630
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	60	128-33	3934	3935-40	4		1-Apr-02		07/01/03	425,000	425,000	0	
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	60	526	526	758	1a		15-Dec-92		5/26/05	5,630,000	5,630,000	0	524
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	60	413-V	7901	7905	N/A		16-Sep-10	09/01/38		11,333,651	2,226,279	9,107,372	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	60	195	195	227	12		1-Sep-96		04/24/13	12,210,000	12,210,000	0	557
United Cerebral Palsy of New York City, Inc., Series 1994A	60	576-V			19		23-Dec-94		09/03/96	10,700,000	10,700,000	0	541
University of Rochester Issue, Series A		218			6		1-Jul-64		07/01/88	2,000,000	2,000,000	0	
University of Rochester Issue, Series B		278			6		1-Jul-67		07/01/91	4,350,000	4,350,000	0	
University of Rochester Issue, Series C	60	312	312	413	6		1-Jul-72		06/29/00	\$ 38,000,000	\$ 38,000,000	\$ 0	431
University of Rochester Issue, Series D		330			6		1-Jul-73		04/01/87	41,400,000	41,400,000	0	438
University of Rochester Revenue Bonds, Series 2000A	60	101-V	3451	3452	1a		1-Jun-00		07/22/09	45,764,113	45,764,113	0	609
University of Rochester Revenue Bonds, Series 1984		404					1-May-84		04/01/87	90,000,000	90,000,000	0	454
University of Rochester Revenue Bonds, Series 1987	60	439	439	580	6		1-Mar-87		11/06/03	150,000,000	150,000,000	0	479
University of Rochester Revenue Bonds, Series 1993A	60	528	528	764	6		1-Apr-93		11/06/03	21,245,000	21,245,000	0	526
University of Rochester Revenue Bonds, Series 1994A	60	574	574	854	6		1-Oct-94		07/01/06	30,575,000	30,575,000	0	539
University of Rochester Revenue Bonds, Series 1997A	60	273	273	2581	6		1-Nov-97		07/22/09	78,280,000	78,280,000	0	570
University of Rochester Revenue Bonds, Series 1998A	60	294	294	2729	6		15-Mar-98		07/22/09	131,615,000	131,615,000	0	573
University of Rochester Revenue Bonds, Series 1999A	60	225	3191	3223	1a		15-Aug-99		03/16/06	17,465,000	17,465,000	0	602
University of Rochester Revenue Bonds, Series 1999B	60	226	3224	3226	1a		15-Aug-99		07/22/09	25,860,000	25,860,000	0	603
University of Rochester Revenue Bonds, Series 2001A	60	119	3680	3681	1a		1-Jun-01		10/06/11	22,920,000	22,920,000	0	620
University of Rochester Revenue Bonds, Series 2003A	60	160-V	5432	5433	1a		6-Nov-03	07/01/31		32,550,000	15,970,000	16,580,000	650
University of Rochester Revenue Bonds, Series 2003B	60	161-V	5434	5435	1a		6-Nov-03	07/01/33		49,650,000	37,925,000	11,725,000	651
University of Rochester Revenue Bonds, Series 2003C	60	162-V	5436	5437	1a		6-Nov-03	07/01/33		82,225,000	58,000,000	24,225,000	652
University of Rochester Revenue Bonds, Series 2004A	60	182	5644	5647	1a		26-Aug-04		06/24/15	45,000,000	45,000,000	0	668
University of Rochester Revenue Bonds, Series 2006A-1	60	239-V	6248	6249	1a		16-Mar-06	07/01/27		94,130,000	57,950,000	36,180,000	690
University of Rochester Revenue Bonds, Series 2006B-1	60	240-V	6250	6251	1a		16-Mar-06	07/01/24		17,050,000	8,355,000	8,695,000	690
University of Rochester Revenue Bonds, Series 2007A-1	60	2502	6489	6492	1a		21-Feb-07		06/24/15	111,210,000	111,210,000	0	699
University of Rochester Revenue Bonds, Series 2007A-2	60	251-V	6493	6495	1a		21-Feb-07		07/01/17	20,534,067	20,534,067	0	700
University of Rochester Revenue Bonds, Series 2007B	60	2522	6496	6499	1a		21-Feb-07		07/01/17	40,290,000	40,290,000	0	701
University of Rochester Revenue Bonds, Series 2007C	60	2602	6565	6566	1a		21-Feb-07		07/01/17	63,835,000	63,835,000	0	702
University of Rochester Revenue Bonds, Series 2009A	60	341-V	7436	7438	6		22-Jul-09	07/01/39		54,469,240	47,125,526	7,343,714	743
University of Rochester Revenue Bonds, Series 2009B	60	342	7439	7441	6		22-Jul-09	07/01/27		34,460,000	33,510,000	950,000	744
University of Rochester Revenue Bonds, Series 2009C	60	3432-3	7442	7444	6		22-Jul-09	07/01/26		11,135,000	10,385,000	750,000	745
University of Rochester Revenue Bonds, Series 2009D	60	344	7445	7447	6		22-Jul-09		07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	60	345	7448	7450	6		22-Jul-09	07/01/26		13,590,000	12,665,000	925,000	746
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	60	570	570	841	1a		1-Mar-94		07/01/04	94,985,000	94,985,000	0	535

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT	ISSU	TRUSTEE MTG			DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-Notes
	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	60	193	193	220	1a		1-Jul-96		07/01/06	21,375,000	21,375,000	0	
Vassar College Revenue Bonds, Series 1990	60	461			19		1-May-90		01/04/96	27,935,000	27,935,000	0	495
Vassar College Revenue Bonds, Series 1995	60	172	172	155	1a		1-Dec-95		04/18/07	36,180,000	36,180,000	0	552
Vassar College Revenue Bonds, Series 2007	60	2682	6588	6590	1a		18-Apr-07		04/25/17	125,455,000	125,455,000	0	706
Vassar College Revenue Bonds, Series 2010	60	352	7672	7675	1a		29-Apr-10	07/01/49		50,000,000	0	50,000,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	60	676	10022	10024	12		15-Dec-16	12/01/46		54,420,000	3,030,000	51,390,000	
Wagner College Issue, Series A		254			12		1-Jul-66		07/01/96	11,030,000	11,030,000	0	
Wagner College Revenue Bonds, Series 1998	60	984-V	984	2772	1a		30-Jul-98	07/01/27		16,600,000	10,665,000	5,935,000	580
Wagner College Revenue Bonds, Series 2009	60	327-V	7288	7291	1a		28-Jan-09	07/01/38		30,500,000	4,420,000	26,080,000	736
Wells College Issue							12-Sep-60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	60	742	742	1110	1a		15-Mar-96		06/28/07	4,835,000	4,835,000	0	555
Yeshiva University Insured Revenue Bonds, Series 1994	60	575	575	856	6		1-Oct-94		04/25/01	31,670,000	31,670,000	0	540
Yeshiva University Insured Revenue Bonds, Series 1998	60	207	2970	2971	17		15-Nov-98		08/27/09	30,000,000	30,000,000	0	584
Yeshiva University Insured Revenue Bonds, Series 2001	60	106	3636	3637	1a		1-Apr-01		11/08/12	65,000,000	65,000,000	0	615
Yeshiva University Insured Revenue Bonds, Series 2004	60	1842	5600	5602	1a		1-Jul-04		09/09/15	100,000,000	100,000,000	0	666
Yeshiva University Revenue Bonds, Series 2009	60	3392-3	7427	7429	17		23-Jul-09	09/01/38		140,820,000	47,015,000	93,805,000	748
Yeshiva University Revenue Bonds, Series 2011A	60	4402-3	8217	8220	17		28-Sep-11	11/01/40		90,000,000	43,425,000	46,575,000	764

Total Private Institutions

\$30,462,591,563 \$18,279,308,316 \$12,183,283,247

BONDS ISSUED FOR HOSPITALS	PROC	PORT	ISSU	TRUSTEE MTG			DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-Notes
	#	#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	80	1232-5	5682	5684	1a	O	18-Nov-04		08/15/17	96,815,000	96,815,000	0	914
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	80	1236	5682	5684	1a	O	18-Nov-04		08/15/13	11,265,000	11,265,000	0	914
Albany Medical Center Hospital Issue, Series A	80	292			24		1-Jul-70		01/01/88	22,560,000	22,560,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	185	185	192	1a	R	15-Jul-96		05/28/09	8,525,000	8,525,000	0	832
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	194	194	224	1a	R	15-Jul-96		08/15/07	5,680,000	5,680,000	0	833
Beth Israel Medical Center Revenue Bonds, Series 1996	80	197	197	233	12		17-Oct-96		09/02/04	33,755,000	33,755,000	0	837
Beth Israel Medical Center Revenue Bonds, Series 1997A	80	248	248	286	12		1-Jul-97		09/02/04	28,925,000	28,925,000	0	841
Beth Israel Medical Center Revenue Bonds, Series 1997B	80	268	268	2557	12		1-Oct-97		09/02/04	46,825,000	46,825,000	0	847
Beth Israel Medical Center Revenue Bonds, Series 1997C	80	275-V	275	2584	12		20-Nov-97		09/02/04	15,400,000	15,400,000	0	848
Blythedale Children's Hospital Revenue Bonds, Series 2009	80	164-V	7376	7378	17		19-Jun-09	12/01/36		27,000,000	6,110,000	20,890,000	952
Brightpoint Health Revenue Bonds, Series 2016A	88	103-V	10030	10032	17		23-Dec-16		11/15/18	7,845,000	7,845,000	0	975
Brightpoint Health Revenue Bonds, Series 2016B	88	104-V	10033	10035	17		23-Dec-16		11/15/18	2,000,000	2,000,000	0	976
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	80	216-V	10417	10418	17		22-Dec-17	12/01/32		32,911,000	3,501,734	29,409,266	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	80	1612	7319	7322	17		26-Feb-09		12/22/17	36,510,000	36,510,000	0	949
Brookhaven Hospital Issue, Series A	80	336			2		1-Jul-74		05/01/97	15,400,000	15,400,000	0	791
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	700	3050	3121	17	A	15-Feb-99		12/18/12	55,985,000	55,985,000	0	878
Buffalo General Hospital Issue, Series A	80	255			14		1-Jul-66		07/01/88	1,175,000	1,175,000	0	
Carthage Area Hospital Issue, Series A	80	331			14		1-Jul-73		07/01/96	1,400,000	1,400,000	0	
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	80	122	5678	5680	1a		9-Nov-04		05/21/14	99,645,000	99,645,000	0	913
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	80	703	3235	3236	1a		15-Aug-99		12/14/11	62,485,000	62,485,000	0	883
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	80	702	3232	3233	1a		15-Aug-99		12/14/11	24,610,000	24,610,000	0	884
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	80	705-V	3246	3247	1a		15-Aug-99	07/01/29		51,950,000	27,400,000	24,550,000	

BONDS ISSUED FOR HOSPITALS	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#			CODE	SVC	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED	OUTSTANDING	Notes
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	80	704	3238	3239	1a		15-Aug-99			78,330,000	78,330,000	0	885
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	80	701	3186	3230	1a		15-Aug-99			49,775,000	49,775,000	0	886
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	80	106	3492	3493	1a		15-Aug-00			88,090,000	88,090,000	0	894
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	80	139-V	6426	6428	1a		29-Nov-06			13,360,000	13,360,000	0	930
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	80	140-V	6429	6431	1a		29-Nov-06			30,295,000	30,295,000	0	931
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	80	141-V	6432	6434	1a		29-Nov-06			16,730,000	16,730,000	0	932
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	80	142-V	6435	6437	1a		29-Nov-06			8,435,000	8,435,000	0	933
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	80	160-V	7227	7230	1a		19-Nov-08			24,700,000	24,700,000	0	948
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	80	202	8566	8569	1a		12-Jul-12	07/01/39		14,235,000	2,125,000	12,110,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	80	203	8570	8572	1a		12-Jul-12	07/01/39		3,080,000	450,000	2,630,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	80	219	10898	10904	1a		25-Apr-19	07/01/45		140,720,000	0	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	80	220-V	10905	10911	1a		25-Apr-19	07/01/48		43,925,000	0	43,925,000	
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	80	255	255	297	14		15-Jul-97			28,500,000	28,500,000	0	843
Charles S. Wilson Memorial Hospital Issue, Series A	80	357			4		1-Jul-78			20,510,000	20,510,000	0	797
Church Charity Foundation of Long Island (GNMA), Series A	80	370			19		1-Oct-80			31,785,000	31,785,000	0	803
Columbia Memorial Hospital Issue, Series A	80	304			6		1-Jul-71			4,360,000	4,360,000	0	789
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	80	407			1a		1-Jul-84			19,000,000	19,000,000	0	810
Community Memorial Hospital Bonds, Series 1985	80	424	424	556	6		1-Aug-85			1,900,000	1,900,000	0	813
Cornwall Hospital Issue, Series A	80	339			6		1-Jul-74			6,900,000	6,900,000	0	793
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	80	412			1a		1-Oct-84			37,240,000	37,240,000	0	812
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	175	175	166	6	O	15-Oct-95			68,740,000	68,740,000	0	824
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1240-9	5692	5695	1a	D	23-Nov-04			16,825,000	16,825,000	0	915
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	80	531	531	772	1a	R	1-May-93			37,710,000	37,710,000	0	
Geneva General Hospital, Issue A	80	247			6		1-Jul-65			\$ 465,000	\$ 465,000	\$ 0	
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	80	982	982	2711	14		15-Feb-98			52,800,000	52,800,000	0	853
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	88	1002	6243	6246	6		2-Mar-06	11/15/19		17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	88	1005	6243	6247	6		2-Mar-06	11/15/19		4,075,000	4,075,000	0	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	80	1512	6724	6726	1a		6-Sep-07			14,280,000	14,280,000	0	938
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	80	1522,4,9	6728	6732	1a		6-Sep-07			47,300,000	47,300,000	0	939
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	80	1532	6720	6722	1a		6-Sep-07			7,755,000	7,755,000	0	940
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	80	839	839	2607	12	O	1-Dec-97			26,635,000	26,635,000	0	851
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	80	840	840	2610	12	O	1-Dec-97			5,250,000	5,250,000	0	852
Highland Hospital of Rochester Revenue Bonds, Series 2010	80	180	7781	7784	12		25-Jun-10	07/01/32		11,000,000	3,060,000	7,940,000	
Horton Hospital Revenue Bonds, Series A	80	356-V	356	502	1a	F	1-Jul-78			26,078,100	26,078,100	0	796
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	82	179	179	179	1a		1-Feb-96			3,090,000	3,090,000	0	827
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	80	178	178	176	1a		1-Feb-96			6,555,000	6,555,000	0	826
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	878	878	1332	19	O	15-Aug-96			8,235,000	8,235,000	0	836
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	182	2831	2833	1a	O	1-Jul-98			120,775,000	120,775,000	0	873
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1312-5	6117	6121	1a	O	20-Oct-05			61,235,000	61,235,000	0	923
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1722-4	7585	7588	1a	I	3-Dec-09			82,955,000	82,955,000	0	959
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1542-4	6749	6753	1a	A	11-Oct-07			75,065,000	75,065,000	0	942
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	88	264	264	2551	14c		15-Oct-97			5,825,000	5,825,000	0	973
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	80	181	181	186	1a		15-Feb-96			35,980,000	35,980,000	0	828
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	117	5576	5578	1a	A	20-May-04			97,405,000	97,405,000	0	910
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	80	1352-4	6364	6368	1a	A	21-Sep-06			81,810,000	81,810,000	0	928
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	600	3008	3010	1a	O	15-Nov-98			23,865,000	23,865,000	0	874

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	#	#			CODE	SVC	AS OF	MATURITY					
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	187	187	200	1a	D	1-Feb-96		02/11/08	7,960,000	7,960,000	0	831
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	80	994	3703	3705	6		15-Jul-01		10/06/11	150,505,000	150,505,000	0	896
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	176	176	169	14a	G	1-Nov-95		12/01/09	42,915,000	42,915,000	0	825
Long Island Jewish Hillside Medical Center, Series A	80	372			4		1-Apr-81		03/09/88	85,880,000	85,880,000	0	805
Long Island Jewish Medical Center FHA-Insured, Series 1988	80	448			19	H	1-Feb-88		07/01/98	101,300,000	101,300,000	0	815
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	80	849	849	2775	1a		1-Jun-98		05/31/07	169,370,000	169,370,000	0	866
Lourdes Hospital Issue, Series A	80	316			6		1-Jul-72		07/01/88	8,700,000	8,700,000	0	
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	80	112	5230	5233	1a	O	1-Mar-03		08/21/12	89,645,000	89,645,000	0	903
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	186	186	197	17	O	1-Apr-96		03/21/13	37,430,000	37,430,000	0	830
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	189	189	207	24	O	1-Apr-96		02/01/04	11,885,000	11,885,000	0	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	119	5607	5609	17	I	24-Jun-04		03/21/13	113,340,000	113,340,000	0	912
Manhattan Eye, Ear and Throat Hospital, Series 1997	80	249	249	289	19		1-Aug-97		02/18/99	16,600,000	16,600,000	0	842
Manhattan Eye, Ear and Throat Hospital, Series A	80	374			7		1-Apr-81		08/21/97	20,000,000	20,000,000	0	806
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	814	3192	3218	1a	O	1-Jul-99		10/03/13	15,845,000	15,845,000	0	882
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	80	174	174	163	6		15-Oct-95		06/15/07	25,740,000	25,740,000	0	823
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	80	1142-5	5289	5290	1a		14-May-03		02/16/12	488,326,297	488,326,297	0	905
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	80	1332-3	6303	6304	1a		29-Jun-06		07/16/15	100,000,000	100,000,000	0	926
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	80	1342	6318	6319	1a		29-Jun-06		08/01/16	115,085,000	115,085,000	0	927
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80	188-V	7857	7859	1a		2-Sep-10	07/01/40		80,000,000	50,000,000	30,000,000	963
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	80	2002-3	8349	8350	1a		16-Feb-12	07/01/21		262,265,000	213,220,000	49,045,000	968
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	80	209-V	8420	8421	1a		16-Jul-15		12/20/17	100,000,000	100,000,000	0	972
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	80	2112	9730	9732	1a		28-Apr-16	04/28/28		110,000,000	11,236,076	98,763,924	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	80	214	10402	10404	1a		20-Dec-17	07/01/47		294,420,000	6,395,000	288,025,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	80	223	11042	11044	1a		1-Nov-19	07/01/39		284,545,000	0	284,545,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	80	295	295	2726	1a		1-Mar-98	07/01/23		150,000,000	49,300,000	100,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	80	997-V	3870	3871	1a		24-Jan-02		05/13/08	450,000,000	450,000,000	0	899
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	80	1572-3	6916	6918	1a		13-May-08		07/01/18	161,990,000	161,990,000	0	946
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	80	1592-4	6932	6934	1a		13-May-08		07/01/18	281,165,000	281,165,000	0	947
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	80	199	8345	8348	1a		16-Feb-12	07/01/21		89,525,000	85,170,000	4,355,000	969
Memorial Sloan-Kettering Revenue Bonds, Series 1989	80	453-V	453	620	3		30-Aug-89		03/01/02	262,100,000	262,100,000	0	816
Memorial Sloan-Kettering Revenue Bonds, Series 1996	80	457-V	457	630	3		11-Jul-96		03/01/02	60,000,000	60,000,000	0	816
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	832	832	1231	12	A	1-Jun-97		09/01/10	95,260,000	95,260,000	0	840
Montefiore Hospital Issue, Series A	80	363	363	517	7		1-Nov-79		08/19/99	5,750,000	5,750,000	0	799
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	882	882	1348	1a	F	1-Dec-96		09/22/05	247,915,000	247,915,000	0	838
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	815	3184	3221	1a	G	1-Jul-99		05/19/11	111,605,000	111,605,000	0	880
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	80	105	3479	3481	1a	G	1-Aug-00		05/19/11	18,000,000	18,000,000	0	893
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1252-6	5713	5716	1a	O	15-Dec-04		05/12/16	189,330,000	189,330,000	0	916
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1302-5	6108	6110	1a	O	22-Sep-05		05/12/16	152,185,000	152,185,000	0	922
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	80	1562-8	6852	6853	1a	O	7-Feb-08		08/01/18	126,000,000	126,000,000	0	944
Montefiore Obligated Group Revenue Bonds, Series 2018A	80	217	10652	10654	1a		1-Aug-18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	80	218	10655	10657	1a		1-Aug-18	08/01/48		376,105,000	0	376,105,000	
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	80	1792-3	7725	7727	1a		10-Jun-10		11/21/19	331,195,000	331,195,000	0	961
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	80	198	8271	8273	1a		27-Oct-11		11/21/19	65,390,000	65,390,000	0	967
Mt. Sinai Hospital Issue, Series A	80	349			11		1-Jul-77		02/28/94	7,240,000	7,240,000	0	795
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1012,3	3256	3257	1a		15-Apr-00		06/10/10	373,476,859	373,476,859	0	888
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1017,8	3256	3405	1a		15-Apr-00		06/10/10	85,902,087	85,902,087	0	888
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1019,1	3256	3406	1a		15-Apr-00		06/10/10	40,561,054	40,561,054	0	888
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	80	102	3411	3413	1a		18-May-00		06/10/10	95,100,000	95,100,000	0	890
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	80	1032-V	3415	3418	1a		18-May-00		03/25/04	4,445,715	4,445,715	0	891

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Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	80	104	3421	3423	1a		18-May-00		02/06/07	24,700,000	24,700,000	0	889
Mt. Vernon Hospital Issue (HEW), Series A	80	362	362		7		28-Nov-79		01/01/99	14,365,000	14,365,000	0	800
Nassau Hospital Association Issue (Collateralized), Series A	80	368	368		14		1-Jun-80		01/01/99	9,330,000	9,330,000	0	801
New Island Hospital Insured Revenue Bonds, Series 1999A	80	010	3265	3266	1a		1-Dec-99		06/20/06	23,900,000	23,900,000	0	887
New Island Hospital Insured Revenue Bonds, Series 1999B	80	011	3299	3301	1a		1-Dec-99		06/20/06	23,945,000	23,945,000	0	887
New Rochelle Hospital Medical Center Issue (GNMA), Series A	80	371			3		1-Feb-81		11/02/95	33,750,000	33,750,000	0	804
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	843	843	2656	6	G	1-Jan-98		12/15/10	709,520,000	709,520,000	0	850
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1502-7	6713	6717	1a	G	20-Sep-07		12/13/12	296,075,000	296,075,000	0	941
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	190	190	210	1a	N	1-Apr-96		02/01/07	28,750,000	28,750,000	0	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	816	3149	3151	17	A	1-Jul-99		12/02/10	66,255,000	66,255,000	0	881
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1452-4	6544	6546	1a		15-Feb-07		11/15/16	188,740,000	188,740,000	0	935
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	877	877	1329	1a	A	15-Aug-96		04/21/04	13,385,000	13,385,000	0	834
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	80	879	879	1336	1a	A	15-Aug-96		04/21/04	15,905,000	15,905,000	0	835
New York Methodist Hospital Insured Revenue Bonds, Series 1999	80	812	3027	3105	1a		15-Jan-99		08/27/09	52,335,000	52,335,000	0	876
New York Methodist Hospital Revenue Bonds, Series 2004	80	116	5568	5570	1a		21-Apr-04		10/15/14	44,940,000	44,940,000	0	909
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	80	9992,5	5356	5359	1a		14-Aug-03		05/15/15	81,230,000	81,230,000	0	907
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	80	1282	5931	5952	1a		28-Apr-05		06/23/15	123,600,000	123,600,000	0	919
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	80	1382	6399	6400	1a		18-Oct-06		06/23/15	10,390,000	10,390,000	0	920
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	82	333	2859	2860	1a		15-Jun-98		05/03/12	16,690,000	16,690,000	0	870
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	80	331	2853	2854	1a		15-Jun-98		11/01/14	50,215,000	50,215,000	0	868
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	80	330	2850	2851	1a		15-Jun-98		05/03/12	11,020,000	11,020,000	0	867
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	80	334	2862	2863	1a		15-Jun-98		11/01/14	171,690,000	171,690,000	0	871
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	80	332	2856	2857	1a		15-Jun-98		11/01/14	28,900,000	28,900,000	0	869
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	80	1482-3	6627	6630	1a		31-May-07		06/23/15	161,545,000	161,545,000	0	936
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	80	149-V	6623	6625	1a		31-May-07		05/01/18	123,265,000	123,265,000	0	937
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	80	1662-3	7463	7466	1a		17-Sep-09		05/01/19	235,615,000	235,615,000	0	953
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	80	1682-3	7532	7535	1a		17-Sep-09	05/01/39		50,000,000	0	50,000,000	954
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	80	1692-3	7536	7539	1a		17-Sep-09	05/01/39		37,500,000	0	37,500,000	955
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	80	1702-3	7540	7543	1a		17-Sep-09	05/01/39		37,500,000	0	37,500,000	956
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	80	1672	7468	7470	1a		17-Sep-09		09/26/19	60,890,000	60,890,000	0	957
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	80	1962-3	8221	8224	1a		6-Oct-11		09/26/17	392,200,000	392,200,000	0	966
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	80	2082-3	9518	9520	1a		23-Jun-15	05/01/43		503,640,000	27,365,000	476,275,000	971
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	80	2012-3	8416	8417	1a		3-May-12	05/01/23		48,930,000	36,055,000	12,875,000	970
Northern Westchester Hospital Association Revenue Bonds, Series 2009	80	173-V	7610	7613	17		17-Dec-09	11/01/32		17,000,000	7,730,000	9,270,000	960
Northwell Health Obligated Group Revenue Bonds, Series 2019A	80	221	11018	11020	1a		26-Sep-19	05/01/33		41,145,000	0	41,145,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	80	2222	11021	11023	1a		26-Sep-19	05/01/48		53,730,000	0	53,730,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	80	2223	11021	11023	1a		26-Sep-19	05/01/48		53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	80	2224	11021	11023	1a		26-Sep-19	05/01/48		53,725,000	0	53,725,000	
Nyack Hospital Revenue Bonds, Series 1996	80	184	184	189	12		1-Apr-96		12/08/06	34,970,000	34,970,000	0	829
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	80	1037-V	3415	3419	1a		18-May-00		11/27/13	57,054,285	57,054,285	0	892
NYU Hospitals Center Revenue Bonds, Series 2006A	80	1362	6378	6379	1a		4-Oct-06		05/26/16	94,590,000	94,590,000	0	929
NYU Hospitals Center Revenue Bonds, Series 2006B	80	1372	6381	6382	1a		4-Oct-06		07/01/12	27,410,000	27,410,000	0	
NYU Hospitals Center Revenue Bonds, Series 2007A	80	1442	6539	6542	1a		6-Feb-07		01/21/15	165,300,000	165,300,000	0	934
NYU Hospitals Center Revenue Bonds, Series 2007B	80	155	6804	6807	1a		5-Dec-07		12/17/14	94,150,000	94,150,000	0	943
NYU Hospitals Center Revenue Bonds, Series 2011A	80	1952-3	8014	8017	1a		25-Jan-11	07/01/20		130,930,000	126,710,000	4,220,000	965
NYU Hospitals Center Revenue Bonds, Series 2014	80	204	9289	9290	1a		17-Dec-14	07/01/36		77,700,000	8,305,000	69,395,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	80	2062-3	9334	9335	1a		21-Jan-15	07/01/35		117,310,000	17,050,000	100,260,000	
NYU Hospitals Center Revenue Bonds, Series 2016A	80	212	9737	9739	1a		26-May-16	07/01/40		157,270,000	22,700,000	134,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	80	1582	6919	6922	12		7-May-08		02/28/17	261,345,000	261,345,000	0	945
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	80	207	9434	9436	12		13-May-15	12/01/45		66,100,000	4,200,000	61,900,000	

BONDS ISSUED FOR HOSPITALS	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#		CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	80	213	10045	10046	12		28-Feb-17	12/01/37		237,100,000	20,900,000	216,200,000	
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	80	127-V	5746	5749	6		6-Jan-05		11/05/10	58,225,000	58,225,000	0	918
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	80	544	544	808	1a	L	15-Nov-93		06/09/05	52,595,000	52,595,000	0	821
Rochester General Hospital FHA-Insured, Series 1985	80	425			6		1-Aug-85		12/16/93	64,070,000	64,070,000	0	814
Rochester General Hospital Insured Revenue Bonds, Series 2005	80	129	6016	6017	6		9-Jun-05		02/27/13	71,295,000	71,295,000	0	921
Rochester General Hospital Issue, Series A	80	340			1a		1-Jan-75		08/01/85	35,810,000	35,810,000	0	794
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	88	101	8339	8340	1a		22-Feb-12	07/01/21		5,890,000	4,230,000	1,660,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	88	102	8342	8343	1a		22-Feb-12		07/01/14	285,000	285,000	0	
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	88	000	3039	3315	4		1-Dec-99		02/22/12	11,940,000	11,940,000	0	974
Samaritan Medical Center Revenue Bonds, Series 2009A-1	80	1622	7343	7346	17		9-Apr-09		11/07/17	30,100,000	30,100,000	0	950
Samaritan Medical Center Revenue Bonds, Series 2009A-2	80	162-V	7343	7346	17		9-Apr-09		11/01/13	1,560,000	1,560,000	0	950
Samaritan Medical Center Revenue Bonds, Series 2009B	80	163-V	7347	7350	17		9-Apr-09		11/07/17	23,945,000	23,945,000	0	951
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	80	968	968	2670	17		1-Feb-98		10/06/11	55,000,000	55,000,000	0	856
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	80	969	969	2675	17		1-Feb-98		03/28/07	148,500,000	148,500,000	0	857
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	80	967	967	2665	17		1-Feb-98		02/15/05	38,500,000	38,500,000	0	854
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	80	966	966	2660	17		1-Feb-98		12/18/07	44,675,000	44,675,000	0	855
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	80	970	970	2679	17		1-Feb-98		01/18/07	169,695,000	169,695,000	0	858
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	80	978	978	2699	17		1-Feb-98		02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	80	971	971	2683	17		1-Feb-98		03/28/07	91,655,000	91,655,000	0	859
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	80	977	977	2695	17		1-Feb-98		03/30/11	60,710,000	60,710,000	0	862
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	80	192	8004	8005	17		30-Mar-11	02/15/22		32,570,000	20,055,000	12,515,000	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	80	975	975	2687	17		1-Feb-98		01/23/03	144,610,000	144,610,000	0	860
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	80	1112-3	5200	5201	1a		23-Jan-03	02/15/25		138,135,000	55,580,000	52,555,000	902
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	80	976	976	2691	17		1-Feb-98		01/22/15	144,125,000	144,125,000	0	861
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	80	205	9310	9312	17		22-Jan-15	08/15/21		58,875,000	33,870,000	25,005,000	
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	80	126	5722	5723	14b		16-Dec-04		02/15/13	51,405,000	51,405,000	0	917
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	80	1462	6591	6592	17		28-Mar-07	02/15/28		122,475,000	47,530,000	74,945,000	
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	80	1432	6483	6484	17		18-Jan-07		02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	80	1472	6595	6596	17		29-Mar-07		12/17/13	50,680,000	50,680,000	0	925
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	810	2966	2968	1a	O	1-Feb-99		12/30/05	24,555,000	24,555,000	0	877
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	80	115-V	5408	5410	1a		16-Sep-03		11/29/06	34,775,000	34,775,000	0	908
Society of New York Hospital Issue Series 1991 Revenue Bonds	80	469			3		4-Jun-91		02/21/95	27,250,000	27,250,000	0	819
Society of New York Hospital Issue, Series 1984	80	403			14		1-Apr-84		02/21/95	154,000,000	154,000,000	0	808
Society of New York Hospital Issue, Series A	80	379			14		15-Oct-81		04/01/84	118,100,000	118,100,000	0	807
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	993	2826	2828	1a	G	1-Jul-98		04/07/06	30,750,000	30,750,000	0	872
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	80	995	3707	3709	1a		15-Jul-01		10/23/12	46,670,000	46,670,000	0	898
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	80	998	5352	5354	1a		1-Aug-03		10/23/12	60,000,000	60,000,000	0	906
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	837	837	2587	12	G	1-Nov-97		9/18/2013	46,320,000	46,320,000	0	849
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	80	109	5147	5150	12	G	1-Nov-02		09/18/13	74,290,000	74,290,000	0	900
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	80	110	5152	5155	12	G	1-Nov-02		08/22/13	10,330,000	10,330,000	0	901
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	847	847	2764	4	N	15-May-98		04/27/11	10,115,000	10,115,000	0	864
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	80	215	215	255	4		1-Jan-97		09/20/12	68,030,000	68,030,000	0	839
St. Lukes Hospital Issue (HEW), Series A	80	367			24		1-Jun-80		07/01/96	10,960,000	10,960,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	80	107	3210	3274	12	A	1-Oct-00		08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	80	108	3276	3538	12	A	1-Oct-00		11/16/05	11,599,912	11,599,912	0	895
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1322-4	6134	6136	1a	A	16-Nov-05		07/10/14	345,315,000	345,315,000	0	924
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	80	260	260	309	14		15-Oct-97		12/05/02	10,090,000	10,090,000	0	845

	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR HOSPITALS	#	#			CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
St. Mary's Hospital for Children Revenue Bonds, Series 2010	80	1833-4	7815	7817	17		14-Jul-10		11/15/19	102,200,000	102,200,000	0	962
St. Mary's Hospital for Children Revenue Bonds, Series 2019	80	224-V	11046	11047	17		15-Nov-19	11/01/41		76,100,000	0	76,100,000	
St. Peter's Hospital Issue, Series A	80	311			24		1-Jul-72		06/06/93	14,500,000	14,500,000	0	790
St. Vincents Hospital and Medical Center (GNMA), Series 1984	80	409			3		1-Aug-84		07/17/91	42,170,000	42,170,000	0	811
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	80	366			4		1-Jun-80		08/17/95	92,820,000	92,820,000	0	802
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	80	473	473	673	12	F	1-Jun-91		12/30/05	49,445,000	49,445,000	0	820
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	80	582	582	881	12	F	1-Jul-95		12/30/05	96,275,000	96,275,000	0	822
Staten Island University Hospital Insured Revenue Bonds, Series 1998	80	846	846	2760	1a		1-May-98		10/06/11	94,860,000	94,860,000	0	863
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	82	601	2935	2936	1a		1-Dec-98		10/07/14	30,565,000	30,565,000	0	875
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	834	834	1237	1a	D	1-Sep-97		10/08/09	71,940,000	71,940,000	0	844
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1712-6	7562	7565	1a	D	8-Oct-09		07/28/15	28,880,000	28,880,000	0	958
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	80	210-V	9581	9582	12		28-Jul-15	07/01/42		22,900,000	1,465,000	21,435,000	
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	80	191-V	7999	8003	12		14-Dec-10	12/01/32		20,000,000	5,146,476	14,853,524	964
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	80	455			6	H	1-Dec-89		10/01/97	82,430,000	82,430,000	0	817
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	80	456	456	628	6		25-Jan-90		11/01/04	2,755,000	2,755,000	0	818
United Hospital Issue (GNMA), Series 1982	80	389			3	L	1-Jul-82		06/24/98	6,000,000	6,000,000	0	809
United Hospital Issue (GNMA), Series A	80	359			3	L	1-Nov-78		06/24/98	19,585,000	19,585,000	0	798
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	848	848	2768	12	A	1-Jun-98		05/03/05	20,815,000	20,815,000	0	865
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	80	266	266	2554	1a		1-Oct-97		12/05/12	58,500,000	58,500,000	0	846
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	813	3055	3200	12	O	1-Jun-99		02/26/09	37,265,000	37,265,000	0	879
White Plains Hospital Issue, Series A	80	335			6		1-Jul-74		12/30/94	7,100,000	7,100,000	0	792
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	118	5603	5605	1a	O	23-Jun-04		12/19/18	32,330,000	32,330,000	0	911
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	80	996	3711	3713	1a		15-Jul-01		10/23/12	51,545,000	51,545,000	0	897
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	80	113	5284	5287	1a		1-May-03		10/23/12	43,855,000	43,855,000	0	904
Total Hospitals										\$18,708,340,309	\$15,194,223,596	\$3,514,116,714	

	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED	#	#			CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Adult Day Care Revenue Bonds, Series 2005	86	1012-42	5731	5733-36	6		13-Jan-05	07/01/22		13,355,000	9,905,000	3,450,000	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	82	111-15	5888	5890-94	6		13-Apr-05		11/01/17	50,905,000	50,905,000	0	1,061
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	830	830	1225	1a	L	1-Jun-97		10/25/01	6,800,000	6,800,000	0	1,026
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	82	103	3278	3280	4	O	1-Nov-00		02/16/12	23,275,000	23,275,000	0	1,050
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	104	3282	3284	4	O	1-Aug-01		06/15/12	8,450,000	8,450,000	0	1,051
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	871	871	1305	1a	C	1-Dec-95		05/12/05	21,580,000	21,580,000	0	1,011
Beverwyck, Inc. Revenue Bonds, 1995 Issue	84	867-V	867	1291	6		14-Nov-95		02/04/15	22,440,000	22,440,000	0	1,008
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	82	993			11		28-Aug-92		01/15/95	9,850,000	9,850,000	0	
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	82	873	873	1312	1a		1-May-96		05/24/06	47,845,000	47,845,000	0	1,013
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	82	119	6290	6292	1a		24-May-06		08/03/17	29,345,000	29,345,000	0	1,063
Buena Vida Nursing Home Revenue Bonds, Series 1998A	82	199	2835	2837	6		1-Aug-98		07/03/13	33,835,000	33,835,000	0	1,038
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	82	200	2839	2841	6		1-Aug-98		07/01/05	8,890,000	8,890,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	82	201	8858	8860	1a		3-Jul-13	07/01/28		25,510,000	8,030,000	17,480,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	82	202	8862	8863	1a		3-Jul-13		07/01/14	275,000	275,000	0	
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	82	1202-4	6391	6392	12		12-Oct-06		03/27/17	51,775,000	51,775,000	0	1,064
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	82	602	2937	2938	1a		1-Jan-99		11/07/14	30,645,000	30,645,000	0	1,039
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	82	102	3495	3496	1a		15-Aug-00		12/14/11	19,080,000	19,080,000	0	1,048

BONDS ISSUED FOR FACILITIES FOR THE AGED	PROC	PORT	ISSU	BU	TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	#	#		CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes	
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	841	841	2613	1a	L	1-Dec-97		12/14/06	27,230,000	27,230,000	0	1,033
Chapel Oaks, Inc. Revenue Bonds, Series 1997	84	284	284	2605	14c		15-Dec-97		01/09/14	14,455,000	14,455,000	0	1,035
Coburg Village Inc. Revenue Bonds, Series 2011	84	905-V	8319	8322	1a		19-Dec-11	12/01/41		19,585,000	1,640,000	17,945,000	1,068
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	82	1222-4	6798	6799	17	D	25-Oct-07		02/16/18	18,690,000	18,690,000	0	1,065
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	82	000	3212	3322	17		1-Jan-00		01/24/07	19,245,000	19,245,000	0	1,041
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	82	905	905	1400	24	D	1-Jul-90		10/31/02	7,315,000	7,315,000	0	981
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	82	101	3189	3392	1a	D	1-Apr-00		04/24/15	12,100,000	12,100,000	0	1,044
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	844	844	2649	1a	D	1-Jan-98		05/17/12	14,840,000	14,840,000	0	1,036
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	997	997	1586	1a	L	1-Oct-93		09/25/03	8,930,000	8,930,000	0	992
Episcopal Health Services Inc., Series 1990 (GNMA)	82	904	904	1393	24	M	1-Mar-90		03/16/00	17,690,000	17,690,000	0	980
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	84	100-V	3259	3260	19		31-May-00		12/05/01	5,300,000	5,300,000	0	1,045
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	84	101-V	3262	3263	1a		1-May-00		09/12/12	18,555,000	18,555,000	0	1,046
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	84	907-V	8628	8629	1a		12-Sep-12	07/01/39		14,680,000	2,765,000	11,915,000	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	82	885	885	1361	1a	C	15-Feb-97		09/28/06	22,900,000	22,900,000	0	1,021
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	82	886	886	1364	1a	C	15-Feb-97		09/28/06	2,165,000	2,165,000	0	1,022
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	82	836	836	2565	14d		1-Oct-97		11/21/13	50,750,000	50,750,000	0	1,030
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	82	991	991	1564	12	D	31-Mar-92		11/28/01	5,005,000	5,005,000	0	987
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	82	992	992	1569	12	D	31-Mar-92		11/28/01	3,550,000	3,550,000	0	988
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	862	862	1277	12	D	1-Oct-95		06/28/05	7,255,000	7,255,000	0	1,005
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	82	881	881	1343	1a	L	1-Sep-96		07/29/10	10,980,000	10,980,000	0	1,018
Glen Eddy, Inc. Revenue Bonds, Series 2000	84	102-V	3135	3447	1a		15-Jun-00		05/26/09	28,195,000	28,195,000	0	1,047
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	82	880	880	1339	12		1-Sep-96		11/20/09	19,905,000	19,905,000	0	1,017
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	82	1162-3	5900	5902	1a	G	12-Apr-05		12/19/14	16,380,000	16,380,000	0	1,059
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	82	117	5904	5907	1a	G	12-Apr-05		12/19/14	9,335,000	9,335,000	0	1,060
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	887	887	1368	1a	F	1-Apr-97		05/01/09	12,250,000	12,250,000	0	1,023
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	883	883	1355	1a	O	1-Dec-96		09/29/09	20,020,000	20,020,000	0	1,019
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	908	908	1413	24	L	1-Sep-91		07/13/04	9,000,000	9,000,000	0	984
Highland Community Development Corporation Revenue Bonds, 1994A Issue	82	850			6		24-Mar-94		05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	84	851-V	851	1242	6		24-Mar-94	07/01/23		13,000,000	9,350,000	3,650,000	994
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	853	853	1246	12	L	1-Jul-94		04/03/09	11,790,000	11,790,000	0	996
Ideal Health Care Facilities FHA-Insured	82	902			6		1-Feb-89		09/26/96	19,725,000	19,725,000	0	978
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	876	876	1323	1a	D	1-Aug-96		06/23/10	19,030,000	19,030,000	0	1,016
Iroquois Nursing Home	82	909	909	1417	12	D	1-Oct-91		05/04/99	12,490,000	12,490,000	0	985
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	82	901	901	1380	6		1-Nov-79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	977
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	998	998	1590	1a	L	1-Nov-93		09/25/03	4,135,000	4,135,000	0	993
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	84	874	874	1315	12		1-May-96		11/01/05	5,400,000	5,400,000	0	1,014
Kateri Residence Revenue Bonds, Series 2003	82	109	5295	5298	6		14-May-03		08/28/13	23,935,000	23,935,000	0	1,057
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	990	990	1560	14	O	23-Jan-92		12/18/03	12,175,000	12,175,000	0	986
Lakeside/Beikitch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	889	889	1372	14	D	1-May-97		12/05/07	11,880,000	11,880,000	0	1,025
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	82	884	884	1358	4		15-Jan-97		04/07/05	18,300,000	18,300,000	0	1,020
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	9992-4	2822	2824	14b	D	15-Jul-98		12/30/11	26,140,000	26,140,000	0	1,037
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	82	907			12	D	1-Jul-91		05/22/97	39,265,000	39,265,000	0	983
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	965	965	1555	12	D	15-Apr-97		09/22/10	39,550,000	39,550,000	0	1,024

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Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	82	811	3030	3103	1a	L	15-Jan-99		04/05/12	74,015,000	74,015,000	0	1,040
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	84	858-V	3344	3346	6		22-Mar-00		10/03/01	11,870,000	11,870,000	0	1,042
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	84	859	3347	3349	6		1-Mar-00		09/13/12	44,965,000	44,965,000	0	1,043
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	84	906	8622	8624	6		13-Sep-12		04/25/19	45,115,000	45,115,000	0	1,069
Miriam Osborn Memorial Home Association, Series 1994A	84	856-V	856	1257	6		20-Dec-94		11/07/01	20,000,000	20,000,000	0	999
Miriam Osborn Memorial Home Association, Series 1994B	84	857	857	1261	6		1-Dec-94		03/06/02	28,670,000	28,670,000	0	1,000
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	82	859	859	1268	12	D	1-Mar-95		12/30/05	7,590,000	7,590,000	0	1,002
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	835	835	2572	1a	F	1-Nov-97		01/16/08	17,240,000	17,240,000	0	1,031
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	82	105	3756	3759	1a	N	15-Sep-01		05/10/11	27,635,000	27,635,000	0	1,052
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	84	861	861	1274	12		1-Oct-95		05/26/10	21,605,000	21,605,000	0	1,004
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	84	104	7709	7711	12		26-May-10		12/04/18	14,015,000	14,015,000	0	1,067
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	84	105	7713	7714	12		26-May-10		07/01/12	940,000	940,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	82	864	864	1282	12		1-Oct-95		07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	82	865	865	1284	12		1-Oct-95		05/14/03	17,410,000	17,410,000	0	1,006
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	82	863	863	1280	12		1-Oct-95		07/01/17	23,410,000	23,410,000	0	
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	866	866	1288	12	R	1-Nov-95		06/21/07	24,145,000	24,145,000	0	1,007
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	82	994	994	1573	24	O	1-Aug-92		12/18/03	11,725,000	11,725,000	0	989
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	82	121	6475	6478	1a		19-Dec-06	11/01/31		39,475,000	14,360,000	25,115,000	
Park Ridge Housing, Inc. Revenue Bonds	84	903	903	1387	24	E	15-Feb-89		10/31/00	18,000,000	18,000,000	0	979
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	84	103	3110	3110	6	F	1-Oct-00		04/28/11	16,480,000	16,480,000	0	1,049
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	82	203-V	9838	9839	12		28-Jul-16	02/01/43		39,027,095	1,918,259	37,108,836	
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	84	854	854	1250	12	D	1-Jul-94		04/06/04	6,160,000	6,160,000	0	997
Providence Rest Insured Revenue Bonds, Series 2005	82	118	6112	6115	1a		29-Sep-05		12/29/16	41,320,000	41,320,000	0	1,062
Providence Rest Revenue Bonds, Series 2016	82	204	9855	9856	1a		29-Dec-16	07/01/35		22,821,500	2,731,965	20,089,535	
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	868	868	1295	17	F	1-Nov-95		06/15/11	7,700,000	7,700,000	0	1,009
Rivington House Health Care Facility Revenue Bonds, Series 2002	82	107	5167	5169	1a		1-Dec-02		09/03/14	29,790,000	29,790,000	0	1,055
Rochester Friendly Home Revenue Bonds, Series 2008	82	123-V	7019	7022	1a		19-Jun-08		05/07/15	16,745,000	16,745,000	0	1,066
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	833	833	1234	1a	G	1-Aug-97		01/27/11	30,830,000	30,830,000	0	1,029
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	858	858	1265	1a	G	15-Nov-94		04/12/05	18,335,000	18,335,000	0	1,001
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	838	838	2602	1a	A	1-Dec-97		08/13/13	15,625,000	15,625,000	0	1,032
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	82	108	5191	5193	1a	R	1-Dec-02		06/27/07	30,520,000	30,520,000	0	1,056
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	82	205-V	10108	10110	17		30-Aug-17		04/17/19	15,766,981	15,766,981	0	1,070
SS Joachim & Anne Residence Revenue Bonds, Series 2002	82	106	5123	5125	6		15-Oct-02		04/30/15	24,035,000	24,035,000	0	1,054
St. Francis Center at The Knolls Inc., Series 1994	82	852-V	852	1244	14		10-May-94		12/30/99	14,500,000	14,500,000	0	995
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	82	906			24		1-Dec-90		06/30/97	7,775,000	7,775,000	0	982
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	872	872	1309	1a	D	1-Mar-96		09/01/10	46,090,000	46,090,000	0	1,012
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	860	860	1271	1a	D	15-Aug-95		06/15/05	15,935,000	15,935,000	0	1,003
St. Vincent de Paul Residence Revenue Bonds, Series 1997	82	282	282	2622	1a		15-Dec-97		12/16/10	21,025,000	21,025,000	0	1,034
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	82	206-V	10889	10891	1a		12-Apr-19	04/01/47		4,872,901	0	4,872,901	
Teresian House Housing Corporation Revenue Bonds, Series 2003	82	110-V	5348	5350	1a		22-Jul-03	07/01/33		40,265,000	27,065,000	13,200,000	1,058
Teresian House Revenue Bonds, Series 1997	82	245	245	283	14		15-Jul-97		06/01/07	22,500,000	22,500,000	0	1,028
Trustees of the Masonic Hall and Asylum, Series 1994	82	855-V			6		25-Oct-94		12/30/97	16,000,000	16,000,000	0	998
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	82	875	875	1319	1a	A	15-Jul-96		02/26/14	51,550,000	51,550,000	0	1,015

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Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	82	996	996	1582	14	L	6-Jan-93		04/28/04	18,135,000	18,135,000	0	991
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	870	870	1300	1a	D	1-Nov-95		06/17/09	12,100,000	12,100,000	0	1,010
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	831	831	1228	1a	L	1-Jun-97		11/04/10	9,715,000	9,715,000	0	1,027
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	82	995	995	1577	1a	N	1-Apr-93		05/05/04	12,425,000	12,425,000	0	990
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	84	904	3963	3964	1a	O	1-May-02		03/04/13	28,000,000	28,000,000	0	1,053
Total Facilities for the Aged										<u>\$2,198,628,478</u>	<u>\$2,043,802,206</u>	<u>\$154,826,272</u>	