



DASNY OUTSTANDING DEBT AS OF June 30, 2019

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:</i>							
State University Dormitory Revenue Bonds of 1957		1-Jul-57		07/01/81	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	1-Jul-60		07/01/87	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	1-Jul-60		07/01/77	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	1-Jul-62		08/01/90	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	1-Jul-66		08/01/90	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	1-Jul-63		07/01/94	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	1-Jul-64		12/07/95	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	1-Jul-65		12/07/95	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	1-Jul-66		12/07/95	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	1-Jul-67		12/07/95	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	1-Jul-67		12/07/95	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	1-Jul-68		12/07/95	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	1-Jul-69		07/01/82	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	1-Jul-70		12/07/95	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	1-Jul-71		07/01/82	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	1-Jul-71		12/07/95	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	1-Jul-72		12/07/95	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	1-May-73		12/07/95	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	1-Jul-82		12/07/95	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	1-Jan-78		12/07/95	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	1-Jul-78		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	1-Apr-86		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	1-Nov-86		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	1-Sep-88		12/07/95	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	1-Mar-89		12/07/95	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	1-Jan-90		12/07/95	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	1-Dec-91		12/07/95	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	1-Dec-92		12/07/95	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	15-Mar-95		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	1-Nov-94		12/07/95	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	1-Nov-95		07/01/11	220,900,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	1-Nov-95		09/19/12	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	1-Nov-95		07/01/00	30,475,000	0	

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	1-Nov-97		07/01/10	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	1-Mar-99		09/19/12	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	1-Mar-99		07/01/11	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	1-Sep-99		07/01/10	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	1-Mar-00		07/01/11	50,740,000	0	8
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	1-Dec-01		09/19/12	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	5-Sep-02		09/19/12	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	9-Dec-03		05/12/15	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	9-Dec-03		09/11/13	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	9-Dec-03		07/01/15	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	21-Oct-04		07/01/15	63,355,000	0	14
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	7-Apr-05		07/01/15	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	20-Oct-05		07/01/15	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	20-Oct-05		07/01/15	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	9-Aug-06		07/01/16	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	1-Aug-07		07/01/17	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	11-Sep-08		07/01/18	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	19-Nov-09	07/01/19		100,120,000	4,020,000	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	29-Sep-10	07/01/40		128,340,000	60,410,000	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	6-Jul-11	07/01/41		260,000,000	143,230,000	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	19-Sep-12	07/01/42		234,720,000	160,270,000	24
					<u>2,973,376,000</u>	<u>367,930,000</u>	
<i>State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:</i>							
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	11-Sep-13	07/01/43		440,025,000	385,475,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	12-May-15	07/01/36		268,825,000	212,675,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	16-Dec-15	07/01/45		286,225,000	276,180,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	27-Apr-17	07/01/46		344,665,000	341,730,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	11-Oct-18	07/01/48		134,070,000	134,070,000	
					<u>1,473,810,000</u>	<u>1,350,130,000</u>	
Total State University Dormitory Facilities					<u>\$4,447,186,000</u>	<u>\$1,718,060,000</u>	

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1989A	19	1-Jun-89		05/15/00	\$513,375,000	\$ 0	25
State University Educational Facilities Revenue Bonds, Series 1989B	1a	1-Sep-89		05/15/10	686,335,042	0	26
State University Educational Facilities Revenue Bonds, Series 1990A	1a	1-Mar-90		05/15/13	622,935,757	0	27
State University Educational Facilities Revenue Bonds, Series 1990B	1a	1-Jul-90		05/15/11	536,555,000	0	28
State University Educational Facilities Revenue Bonds, Series 1990C	1a	1-Aug-90		05/15/10	229,809,211	0	29
State University Educational Facilities Revenue Bonds, Series 1991A	1a	1-Dec-91		05/15/02	216,455,000	0	30
State University Educational Facilities Revenue Bonds, Series 1992A	1a	1-Dec-92		09/18/02	145,975,000	0	31
State University Educational Facilities Revenue Bonds, Series 1993A	1a	1-May-93	05/15/21		1,009,965,000	32,640,000	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	1-Aug-93	05/15/19		429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	1-Dec-93		05/15/05	180,000,000	0	32
State University Educational Facilities Revenue Bonds, Series 1994A	1a	3-Mar-94	05/15/23		54,999,556	3,333,923	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	15-Aug-94		05/15/05	246,240,000	0	33

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State University Educational Facilities Revenue Bonds, Series 1995A	1a	15-Sep-95		05/15/06	291,420,000	0	34
State University Educational Facilities Revenue Bonds, Series 1996	1a	1-Oct-96		05/15/07	153,220,000	0	35
State University Educational Facilities Revenue Bonds, Series 1997	1a	1-Oct-97		09/24/09	402,905,000	0	36
State University Educational Facilities Revenue Bonds, Series 1998A	1a	1-Apr-98		10/18/12	255,850,000	0	37
State University Educational Facilities Revenue Bonds, Series 1998B	1a	1-Aug-98		12/16/10	301,345,000	0	38
State University Educational Facilities Revenue Bonds, Series 2000	1a	15-Feb-00		05/15/11	273,845,000	0	39
State University Educational Facilities Revenue Bonds, Series 2000C	1a	1-Sep-00		05/15/17	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1999	1a	1-Dec-99		05/15/11	246,110,000	0	40
State University Educational Facilities Revenue Bonds, Series 2000B	1a	1-Sep-00		05/15/11	243,495,000	0	41
State University Educational Facilities Revenue Bonds, Series 2002A	1a	15-Feb-02		10/18/12	249,630,000	0	42
<i>Third General Resolution Revenue Bonds:</i>							
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	18-Sep-02		11/15/12	96,290,000	0	43
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	18-Sep-02		02/23/12	978,595,000	0	44
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	2-Mar-05	05/15/24		172,025,000	58,325,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	23-Feb-12	05/15/30		838,100,000	610,325,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	45
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	46
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0	47
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	130,540,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0	48
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0	49
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0	50
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0	51
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2006C (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0	56
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	31-Aug-09	06/15/19		31,390,000	0	57
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	31-Aug-09	06/15/19		22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		521,950,000	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	3-Jun-10	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	14-Oct-10	02/15/20		69,900,000	7,485,000	58

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		162,700,000	162,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	21-Jul-11	03/15/41		750,415,000	646,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	21-Jul-11		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	420,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	5,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	330,750,000	59
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	4,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	210,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	622,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	8-Jul-14	03/15/24		25,275,000	14,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	639,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	35,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	28-Jun-19	03/15/48		364,560,000	364,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	28-Jun-19	03/15/21		11,480,000	11,480,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	24-Sep-09	07/01/19		351,000,000	16,520,000	60
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	16-Dec-10	07/01/20		93,205,000	14,460,000	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	24-Oct-13	03/15/43		465,260,000	406,585,000	
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	118,500,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	566,990,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	9,385,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000	
					<u>\$21,765,839,566</u>	<u>\$9,400,658,923</u>	
State University Educational Facilities Special Obligation Bonds, 1989A	1a	1-Jun-89		11/01/06	\$185,290,504	\$0	61
State University Educational Facilities Special Obligation Bonds, 1989B	1a	1-Sep-89		11/01/02	204,837,929	0	62
State University Educational Facilities Special Obligation Bonds, 1990A	1a	1-Mar-90		05/01/13	275,885,000	0	63
State University Educational Facilities Special Obligation Bonds, 1990B	1a	1-Jul-90		05/01/11	328,575,000	0	64

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Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	15-Jul-04		10/18/12	124,535,000	0	65
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	15-Jul-04		10/18/12	69,715,000	0	66
					\$1,188,838,433	\$0	

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	1-Aug-91		10/20/98	\$ 27,000,000	\$ 0	67
State University Athletic Facility Revenue Bonds, 1998 Issue	17	1-Sep-98		09/24/09	26,165,000	0	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	28-Jun-19	03/15/21		3,720,000	3,720,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	24-Sep-09	07/01/19		17,145,000	1,825,000	69
					\$74,030,000	\$5,545,000	
Total State University Educational and Athletic Facilities					\$23,028,707,999	\$9,406,203,923	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Revenue Bonds, Westchester County Issue, Series A		1-Jul-75		07/01/83	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		1-Jul-75		07/01/81	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		1-Jul-76		07/01/85	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		1-Dec-76		07/01/81	1,000,000	0	
Upstate Community Colleges, Series A	8	1-Jun-77		03/31/93	67,930,000	0	70
North Country Community College, Series A	11	1-Jun-77		07/01/91	4,900,000	0	
Nassau Community College, Series A	8	1-Jul-77		03/31/93	55,000,000	0	70
Jamestown Community College, Series B		15-Dec-77		12/15/82	1,380,000	0	
Westchester Community College, Series B		1-Jan-78		07/01/88	4,900,000	0	
Upstate Community Colleges, Series B	14	1-Jul-79		03/31/93	7,000,000	0	70
Erie Community College, Series A	14	1-Jul-79		07/01/99	16,000,000	0	71
Upstate Community Colleges, Series C	14	1-Feb-81		03/31/93	6,800,000	0	70
Upstate Community Colleges, Series D	3	1-Jan-84		03/31/93	8,900,000	0	70
Upstate Community Colleges, 1987 Issue	3	1-Jun-87		03/17/94	9,785,000	0	72
Upstate Community Colleges, 1988A Issue	3	1-Mar-88		03/17/94	18,550,000	0	72
Upstate Community Colleges, Series 1989	12	1-Mar-89		03/17/94	19,395,000	0	72
Fashion Institute of Technology, Series 1990	3	1-Jul-90		08/23/00	4,750,000	0	73
Upstate Community Colleges, Series 1990A	19	1-Jul-90		03/17/94	17,610,000	0	72
Upstate Community Colleges, Series 1991A	19	1-Aug-91		03/17/94	13,920,000	0	72
Upstate Community Colleges, Series 1991B	12	1-Dec-91		07/01/01	14,990,000	0	72
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	1-Aug-92		07/01/04	47,605,000	0	74
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	1-Mar-93		07/01/04	64,080,000	0	75
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	1-Feb-94		07/01/10	133,930,000	0	76
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	1-Oct-95		06/25/04	92,820,000	0	77
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	15-Mar-97		07/01/05	39,000,000	0	77
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	1-Mar-99		03/21/14	157,130,000	0	78
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	1-Jun-00		12/16/10	33,060,000	0	79

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	15-Jul-00		10/12/18	11,732,500	0	80
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	15-Jul-00		07/13/11	6,782,500	0	81
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	18-Oct-07		07/13/17	5,860,000	0	82
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	1-Feb-01		03/21/14	34,675,000	0	83
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	1-Feb-02		03/21/14	35,620,000	0	84
Upstate Community Colleges Revenue Bonds, Series 2004	4A	7-Apr-04		07/08/14	54,935,000	0	85
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	14-Jul-04		07/08/14	71,150,000	0	86
Upstate Community Colleges Revenue Bonds, Series 2005A	17	3-Mar-05		09/11/15	44,900,000	0	87
Upstate Community Colleges Revenue Bonds, Series 2005B	17	3-Mar-05	07/01/23		29,855,000	29,855,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	3-Mar-05		10/12/18	54,080,000	0	88
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	89
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	90
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0	91
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	8,820,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0	92
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0	93
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0	94
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0	95
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0	96
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0	97
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0	98
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0	99
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		81,340,000	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	14-Oct-10	02/15/20		10,715,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		38,675,000	38,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	18-Oct-12	02/15/42		71,970,000	64,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	37,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	20,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	57,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	23,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	77,475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	28-Jun-19	03/15/26		33,115,000	33,115,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	24-Sep-09	07/01/19		78,305,000	4,700,000	100
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	16-Dec-10	07/01/20		4,595,000	715,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	24-Oct-13	03/15/43		64,485,000	56,585,000	
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	71,100,000	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	57,250,000	
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000	
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000	
Total Upstate Community Colleges					<u>\$ 2,449,590,000</u>	<u>\$ 871,970,000</u>	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES					<u>\$29,925,483,999</u>	<u>\$11,996,233,923</u>	
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BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	1-Jul-65		07/01/92	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	1-Jul-68		07/01/98	45,760,000	0	
City University Issue, Series B	4	1-Jul-69		07/01/82	32,170,000	0	
City University Issue, Series C	4	1-Jul-69		07/01/82	36,100,000	0	
City University Issue, Series D	4	1-Jul-70		07/01/82	14,230,000	0	
City University Revenue Bonds, Series E	4	1-Jul-72		04/10/03	32,840,000	0	101
Refunding Bonds, Series 1973	4	1-May-73		10/15/93	68,595,000	0	102
City University Issue, Series F	4	1-Jul-72		10/15/93	3,565,000	0	102
City University Issue, Series G	4	1-Jul-74		08/13/86	72,000,000	0	
City University Issue, Series H	4	1-Jul-75		08/13/86	19,000,000	0	
City University Issue, Series I	4	1-Jul-75		08/13/86	12,000,000	0	
City University Issue, Series J	4	1-Jun-77		07/01/84	6,200,000	0	
City University Issue, Series K	4	1-Jul-77		11/12/92	29,940,000	0	103
City University Issue, Series L	4	1-Jul-77		11/12/92	81,500,000	0	104
City University Issue, Series M	4	1-Feb-79		10/15/93	19,815,000	0	105
City University Issue, Series N	4	1-Jul-79		11/12/92	110,300,000	0	106
City University Issue, Series O	4	1-Jun-80		10/15/93	112,500,000	0	107
City University Issue, Series P	4	1-Mar-82		06/15/92	60,100,000	0	108
City University Issue, Series Q	4	1-Jul-83		11/12/93	21,300,000	0	109
City University Issue, Series R	4	1-Jun-84		07/01/94	118,700,000	0	110
City University Issue, Series S	4	1-Jan-85		07/01/95	20,999,330	0	111
City University Issue, Series T	4	1-Jan-85		07/01/95	57,850,000	0	112
City University Revenue Bonds, Series U	4	1-Nov-92		04/10/03	130,510,000	0	113
City University Revenue Bonds, Series V	4	1-Sep-93		04/10/03	65,770,000	0	114
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	281,940,000	0	115
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	1-Jul-86		07/01/96	115,060,000	0	116
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	285,785,000	0	117
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	1-Jul-90		07/01/99	71,845,000	0	118
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	1-May-88		07/01/99	19,855,000	0	119
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	1-May-88		07/01/99	24,790,000	0	120
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	1-May-88		07/01/99	62,430,000	0	121
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	28,191,370	0	122
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	257,210,000	0	123
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	212,160,000	0	

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	1-Jun-93		07/01/14	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	1-Jun-93		07/01/12	18,045,000	0	124
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	1-Jun-93		07/01/12	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	1-Jun-93		07/01/11	52,485,000	0	125
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	247,745,000	0	127
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	1-Sep-93		07/01/03	30,175,000	0	126
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	103,940,000	0	128
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	15-Oct-95		07/01/00	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	33,170,000	0	129
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A	14	15-Aug-96		07/01/06	13,240,000	0	130
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	6,955,000	0	131
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	2-Apr-98		07/01/06	35,865,000	0	132
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	20,060,000	0	133
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	1-Jun-90		07/01/05	86,418,330	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	1-Jun-90		07/01/10	311,474,519	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	1-Aug-90		07/01/02	37,560,000	0	135
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	1-Sep-90		07/01/00	309,195,000	0	136
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1992A	1a	1-Jun-93	07/01/20		265,280,000	49,245,000	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1992B	1a	1-Sep-93		07/01/07	40,985,000	0	137
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	15-Oct-95		07/01/08	34,325,000	0	138
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	15-Oct-95		07/01/06	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	15-Mar-98		07/01/09	20,475,000	0	139
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	54,565,000	0	140
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	34,670,000	0	141
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1994 Series	12	1-Jul-94		07/01/03	72,700,000	0	142
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1994 Series	12	15-Nov-94		07/01/03	113,205,000	0	143
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1995 Series	12	15-Oct-95		07/01/03	145,185,000	0	144
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1996 Series	12	15-Aug-96		07/12/06	54,795,000	0	145
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1996 Series	12	15-Aug-96		07/01/07	264,115,000	0	146
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1997 Series	12	15-Oct-97		07/01/09	288,075,000	0	147
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1998 Series	12	15-Mar-98		09/30/10	117,965,000	0	148
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1998 Series	12	1-Jul-98		07/01/09	236,340,000	0	149
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 1999 Series	12	1-Sep-99		07/01/10	160,765,000	0	150
City University System Consolidated Fourth General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	10-Apr-03		07/01/14	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/08	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	573,100,000	0	151
City University System Consolidated Fourth General Resolution (2003 SR) Revenue Bonds, 2003 Series A	1a	1-Dec-00		09/30/10	153,820,000	0	152
City University System Consolidated Fourth General Resolution (2003 SR) Revenue Bonds, 2003 Series A	1a	15-Nov-01		07/01/11	148,995,000	0	153
City University System Consolidated Fourth General Resolution (2003 SR) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	10-Apr-03		01/01/13	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	273,475,000	0	154
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/06	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		282,645,000	72,990,000	155

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	18,440,000	0	156
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	12-Jul-06		10/20/16	28,460,000	0	157
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/01/18	97,570,000	0	158
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	243,565,000	0	159
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		311,620,446	258,100,146	160
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		124,572,767	122,333,995	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	11-Dec-08		01/01/19	93,200,000	0	161
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		139,180,000	77,520,000	162
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	163
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	73,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0	164
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0	165
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0	166
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0	167
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0	168
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0	169
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	1-Jul-09		07/13/17	119,590,000	0	170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		152,520,000	152,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	20-Oct-09		03/15/19	91,110,000	0	171
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		235,630,000	235,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	14-Oct-10	02/15/20		86,375,000	10,875,000	172
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		311,680,000	311,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	9-Jun-11	03/15/41		326,385,000	275,400,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000	173
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	279,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	187,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	83,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	4,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	28-Jun-19	03/15/47		145,820,000	145,820,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	24-Oct-13	03/15/43		207,395,000	181,450,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	196,275,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000	

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000	
Total City University of New York Senior Colleges					\$14,226,366,762	\$4,615,569,141	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Community College Issue, Series A	12	1-Jul-74		08/30/90	\$69,500,000	\$ 0	174
Community College Issue, Series B	3	1-Jul-74		08/30/90	125,000,000	0	175
Community College Issue, Series C	3	1-Jan-79		08/30/90	48,250,000	0	176
Community College Issue, Series D	3	1-Jul-79		08/30/90	91,450,000	0	177
Community College Issue, Series E	3	1-Jul-81		08/13/86	15,300,000	0	178
Subordinated Community College Issue, Series 1	14	1-Jul-82		08/13/86	11,300,000	0	179
Subordinated Community College Issue, Series 2	14	1-Dec-83		08/13/86	47,100,000	0	180
Subordinated Community College Issue, Series 3	14	1-Jan-85		08/13/86	12,750,000	0	181
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	146,560,000	0	115
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	210,710,000	0	117
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	4,460,205	0	122
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	2,600,000	0	123
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	2,490,000	0	127
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	54,050,000	0	128
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	340,000	0	129
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	720,000	0	131
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	2,085,000	0	133
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	1-Jun-90		07/01/01	148,225,434	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	1-Jun-90		07/01/10	229,655,924	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	1-Aug-90		07/01/03	142,680,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	1-Aug-90		07/01/02	27,695,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	1-Sep-90		07/01/00	7,570,000	0	136
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	1-Jun-93	07/01/20		6,495,000	1,205,000	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	1-Sep-93		07/01/07	1,000,000	0	137
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	15-Oct-95		07/01/08	25,295,000	0	138
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	15-Oct-95		07/01/03	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	15-Mar-98		07/01/09	15,100,000	0	139
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	40,225,000	0	140
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	25,580,000	0	141
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series	12	15-Nov-94		07/01/03	21,785,000	0	143
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series	12	15-Aug-96		07/12/06	9,310,000	0	145
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series	12	15-Aug-96		07/01/07	53,790,000	0	146
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series	12	15-Oct-97		07/01/09	38,890,000	0	147
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series	12	15-Mar-98		09/30/10	14,325,000	0	148
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series	12	1-Jul-98		07/01/09	36,315,000	0	149
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series	12	1-Sep-99		07/01/10	2,820,000	0	150
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series	12	10-Apr-03		07/01/14	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/09	9,985,000		

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	52,450,000	0	151
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	9,915,000	0	152
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	15-Nov-01		07/01/11	19,875,000	0	153
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A (Auction Rate Securities)	1a	10-Apr-03		01/01/13	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	60,575,000	0	154
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/09	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A (Auction Rate Securities)	1a	24-Feb-05	07/01/24		30,810,000	8,530,000	182
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	2,660,000	0	156
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A (Auction Rate Securities)	1a	12-Jul-06	07/01/20		6,765,000	630,000	183
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A (Auction Rate Securities)	1a	28-Aug-08		07/19/18	19,535,000	0	158
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B (Auction Rate Securities)	1a	28-Aug-08		07/19/18	37,215,000	0	159
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C (Auction Rate Securities)	1a	11-Dec-08	07/01/31		25,854,554	16,374,854	160
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D (Auction Rate Securities)	1a	11-Dec-08	07/01/31		25,527,233	15,991,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E (Auction Rate Securities)	1a	11-Dec-08	01/01/31		13,895,000	3,105,000	161
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A (Auction Rate Securities)	1a	30-Sep-10	07/01/26		57,025,000	12,280,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	184
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	10,725,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0	185
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0	186
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0	187
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0	188
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0	189
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	1-Jul-09		07/13/17	29,895,000	0	190
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		50,895,000	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	14-Oct-10	02/15/20		10,075,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		36,350,000	36,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	9-Jun-11	03/15/41		42,575,000	35,920,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	56,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	16,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	28-Jun-19	03/15/40		20,580,000	20,580,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	24-Oct-13	03/15/43		18,495,000	16,250,000	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	19,750,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	28,620,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	19-Jul-18	03/15/24		17,975,000	17,445,000	191
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000	
Total City University of New York Community Colleges					<u>\$3,012,298,350</u>	<u>\$ 596,060,859</u>	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					<u>\$17,238,665,112</u>	<u>\$5,211,630,000</u>	

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1996A	14c	15-Sep-96		08/26/10	\$26,165,000	\$0	192
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1997A	14c	1-Mar-97		08/26/10	17,460,000	0	193
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1998A	14	1-Jul-98		06/29/06	14,660,000	0	194
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2006A	14c	14-Jun-06	05/15/36		12,135,000	8,945,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2010A	17	26-Aug-10	05/15/25		30,185,000	13,545,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 1998 Series 1	1a	1-Nov-98		07/13/18	294,960,000	0	195
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 1	1a	21-Dec-01		08/17/11	127,640,000	0	196
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	21-Dec-01		07/13/18	420,875,000	0	197
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	1a	12-Jun-08		07/13/18	71,660,000	0	198
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	1a	16-Jun-10	01/15/25		131,105,000	86,190,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	1a	13-Jul-18	01/15/32		340,390,000	333,715,000	
Total Municipal Health Facilities Improvement Program					<u>\$1,487,235,000</u>	<u>\$442,395,000</u>	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	0	199
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	1-Mar-95		03/09/17	29,770,000	0	200
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	1-Nov-98		10/21/15	74,220,000	0	201
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	1-Oct-99		04/13/18	24,185,000	0	202
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	21-Aug-13	07/01/33		9,082,000	6,583,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	29-May-14	07/01/33		5,645,000	5,040,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2014A)	17	27-Jul-16	07/01/36		5,165,000	4,840,000	
Total Special Act School Districts					<u>\$209,898,208</u>	<u>\$16,463,000</u>	
BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	1-Nov-01		05/25/11	34,900,000	0	203
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	1-Jun-02		03/20/14	15,500,000	0	204
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	11-Dec-03		01/31/14	14,610,000	0	205
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	31-Mar-04		03/20/14	10,345,000	0	206
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	10-Nov-04		03/20/14	10,415,000	0	207
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	14-Jun-07		06/05/15	10,500,000	0	208
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	23-Aug-07		06/05/15	47,755,000	0	209
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	13-Mar-08		04/13/16	38,165,000	0	210
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	26-Aug-08		04/07/16	38,550,000	0	211
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	9-Jul-09		08/23/17	17,525,000	0	212
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	4-Aug-10	08/15/25		14,200,000	6,850,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	25-May-11	08/15/21		24,785,000	9,235,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	22-Jul-11	08/15/30		6,800,000	4,820,000	
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	20-Mar-14	08/15/23		6,065,000	4,125,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	20-Mar-14	08/15/22		6,450,000	3,205,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	20-Mar-14	08/15/23		6,485,000	4,145,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	5-Jun-15	08/15/27		32,625,000	26,135,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	5-Jun-15	08/15/26		7,860,000	5,985,000	
Master BOCES Program Lease Revenue Bonds (Onondaga Cortland Madison Issue), Series 2015	1a	30-Jun-15	08/15/40		5,890,000	5,525,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida Herkimer Madison Issue), Series 2016	1a	7-Apr-16	08/15/28		24,535,000	21,575,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	13-Apr-16	08/15/27		19,920,000	16,115,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	23-Aug-17	08/15/28		10,530,000	9,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	11-Jul-02		10/01/13	325,990,000	0	213
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	11-Jul-02		11/01/12	36,615,000	0	214
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	8-Aug-02		11/01/12	75,855,000	0	215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	26-Nov-02		10/01/14	416,040,000	0	216
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	26-Nov-02		11/01/12	91,815,000	0	217
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	26-Nov-02	10/01/20		1,335,000	175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	26-Nov-02		11/01/12	10,415,000	0	218
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	11-Dec-02		10/01/17	26,850,000	0	219
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	11-Dec-02		10/01/13	23,135,000	0	220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	22-May-03		07/31/13	18,955,000	0	221
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	17-Dec-03		07/01/13	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	17-Mar-04	10/01/19		27,655,000	35,000	222
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	22-Jun-05		10/01/15	1,585,000	0	223
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	22-Jun-05		10/08/14	21,150,000	0	224
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	7-Jul-05		10/08/14	29,320,000	0	225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	14-Dec-05	10/01/34		24,460,000	1,085,000	226

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	26-Oct-06		10/01/16	35,150,000	0	227
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	28-Jun-07		10/01/17	34,005,000	0	228
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	26-Sep-07		10/01/17	23,930,000	0	229
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	13-Dec-07		10/01/17	52,130,000	0	230
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	25-Jun-08		10/01/18	111,090,000	0	231
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	25-Jun-08		04/01/18	30,155,000	0	232
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12-Dec-08		10/01/18	41,255,000	0	233
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12-Dec-08		10/01/18	47,920,000	0	234
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	1-Apr-09	10/01/29		62,330,000	5,955,000	235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	17-Jun-09	10/01/28		180,655,000	17,775,000	236
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	17-Jun-09	10/01/39		157,580,000	12,790,000	237
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	17-Jun-09	10/01/19		15,825,000	1,125,000	238
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	17-Jun-09	10/01/25		2,345,000	1,170,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	15-Jun-10	10/01/30		252,755,000	43,015,000	239
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	15-Jun-10	10/01/39		54,190,000	7,950,000	240
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	15-Jun-10	10/01/20		23,485,000	3,315,000	241
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	15-Jun-10	10/01/20		4,625,000	415,000	242
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	8-Jun-11	10/01/26		261,490,000	62,585,000	243
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	8-Jun-11	10/01/25		39,975,000	9,635,000	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	8-Jun-11	10/01/25		8,125,000	4,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	8-Jun-11	04/01/21		17,725,000	2,575,000	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	15-Dec-11	04/01/19		13,495,000	0	246
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	15-Dec-11	10/01/19		12,300,000	290,000	247
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	15-Dec-11	10/01/19		32,685,000	1,630,000	248
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	15-Dec-11	10/01/27		75,920,000	31,420,000	249
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	14-Jun-12	10/01/38		124,120,000	79,215,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	14-Jun-12	10/01/31		22,065,000	13,825,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	14-Jun-12	04/01/31		27,530,000	16,650,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	14-Jun-12	10/01/41		39,840,000	26,120,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	14-Jun-12	10/01/39		11,320,000	9,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	31-Oct-12	10/01/30		171,410,000	63,500,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	31-Oct-12	10/01/30		79,370,000	31,065,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	31-Oct-12	04/01/31		76,500,000	39,025,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	31-Oct-12		10/01/18	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	31-Oct-12	10/01/24		22,265,000	8,605,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	31-Oct-12	04/01/22		6,425,000	710,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	13-Jun-13	10/02/28		35,270,000	25,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	13-Jun-13	10/01/42		7,610,000	6,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	13-Jun-13	10/01/32		28,430,000	21,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	13-Jun-13	10/01/42		6,305,000	5,245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	13-Jun-13	10/01/28		39,660,000	27,690,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	15-Aug-13	10/01/26		59,390,000	39,140,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	10-Jun-14	10/01/43		153,340,000	121,700,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	10-Jun-14	10/01/29		6,960,000	5,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	10-Jun-14	10/01/42		28,945,000	25,095,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	10-Jun-14	10/01/29		8,710,000	7,005,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	8-Oct-14	04/01/35		39,005,000	33,185,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	8-Oct-14	10/01/33		16,165,000	11,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	29-Apr-15	10/01/34		41,325,000	38,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	29-Apr-15	04/01/39		57,040,000	50,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	29-Apr-15	10/01/24		5,850,000	5,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	10-Jun-15	10/01/34		84,965,000	73,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	10-Jun-15	10/01/30		14,430,000	12,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	2-Jul-15	10/01/28		28,895,000	23,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	27-May-16	10/01/39		190,555,000	189,615,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	27-May-16	10/01/24		14,880,000	14,705,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	27-May-16	10/01/24		7,615,000	7,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	27-May-16	10/01/24		3,615,000	3,595,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	15-Jun-16	10/01/44		80,505,000	74,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	15-Jun-16	10/01/43		41,870,000	39,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	15-Jun-16	10/01/31		37,010,000	33,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	15-Jun-16	10/01/31		22,725,000	20,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	15-Jun-16	10/01/31		10,140,000	8,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	7-Jul-16	10/01/29		18,975,000	16,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	3-Nov-16	10/01/37		62,830,000	60,135,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	8-Jun-17	10/01/35		92,135,000	88,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	8-Jun-17	10/01/46		131,050,000	127,900,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	8-Jun-17	10/01/32		39,485,000	38,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	8-Jun-17	10/01/32		22,150,000	21,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	12-Jul-17	10/01/29		17,690,000	16,985,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	9-Nov-17	10/01/40		159,065,000	158,730,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	9-Nov-17	10/01/40		116,745,000	116,570,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	9-Nov-17	10/01/41		11,680,000	11,630,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	9-Nov-17	10/01/30		8,895,000	8,885,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	9-Nov-17	10/01/23		2,795,000	2,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	7-Jun-18	10/01/47		423,535,000	422,955,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	7-Jun-18	10/01/33		29,015,000	29,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	7-Jun-18	10/01/34		29,155,000	29,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	7-Jun-18	04/01/34		25,030,000	23,825,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	2-Jul-18	10/01/32		78,495,000	78,495,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	17-Jun-19	10/01/40		426,785,000	426,785,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	9-Jun-19	10/01/34		12,305,000	12,305,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	17-Jun-19	10/01/34		10,805,000	10,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	17-Jun-19	10/01/33		23,460,000	23,460,000	
Total BOCES and School Districts					<u>\$6,616,805,000</u>	<u>\$3,261,980,000</u>	

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	28-Aug-86		10/17/91	\$128,900,000	\$ 0	250
Court Facilities Commercial Paper Notes		5-Apr-90			100,000,000	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	17-Oct-91		09/08/99	108,080,000	0	251
Judicial Facilities (Suffolk Courts), Series 1991B	14	1-Nov-91		09/08/99	28,780,000	0	251

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	1-Dec-93		06/19/03	417,215,000	0	252
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	1-Nov-98	08/01/23		133,007,717	17,272,717	253
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	16-Dec-99		05/15/12	290,000,000	0	254
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	19-Jun-03		05/15/17	357,710,000	0	255
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	15-Jun-05	05/15/32		383,230,000	238,960,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	15-Jun-05	05/15/39		125,500,000	125,500,000	256
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	12-Apr-06		10/26/16	67,780,000	0	257
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	12-Apr-06		10/26/16	21,075,000	0	258
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	26-Oct-16	08/01/23		22,485,000	7,020,000	
Total Bonds and Notes Court Facilities					\$2,183,762,717	\$388,752,717	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	1-Mar-96		08/15/06	\$13,935,000	\$0	259
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	1-Mar-96		08/15/16	245,600,000	0	260
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	1-Mar-96		11/18/11	61,305,000	0	261
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	1-Dec-96		02/15/09	17,490,000	0	262
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	1-Dec-96		02/15/09	146,920,000	0	263
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	1-Mar-97		02/15/09	230,995,000	0	264
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	1-Mar-97		02/15/09	278,075,000	0	265
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	1-Nov-97		02/15/11	48,960,000	0	266
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	1-Nov-97		02/15/10	78,675,000	0	267
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	1-Mar-98		11/18/11	20,615,000	0	268
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	1-Mar-98		10/18/12	100,430,000	0	269
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	1-Mar-98		02/15/10	55,590,000	0	270
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	1-Jul-98		02/15/13	328,130,000	0	271
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	1-Oct-98		11/18/11	18,660,000	0	272
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	1-Oct-98		10/18/12	78,300,000	0	273
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	1-Oct-98		10/18/12	90,030,000	0	274
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	15-Feb-99		11/18/11	21,925,000	0	275
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	15-Feb-99		10/18/12	100,390,000	0	276
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	15-Feb-99		02/15/13	175,870,000	0	277
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	15-Jul-99		08/15/11	80,750,000	0	278
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	15-Feb-00		11/18/11	12,100,000	0	279
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	15-Feb-00		08/15/11	75,180,000	0	280
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	1-Oct-00		02/15/18	8,615,000	0	281
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	1-Oct-00		10/18/12	134,855,000	0	282
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	15-Dec-01		11/18/11	36,075,000	0	283
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	15-Dec-01		02/15/13	142,745,000	0	284
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	15-Jul-03		02/15/10	63,945,000	0	285
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	15-Jul-03		03/11/10	72,500,000	0	286
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	15-Jul-03		02/15/10	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	15-Jul-03	02/15/31		818,800,000	126,600,000	287

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	15-Jul-03		02/15/07	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	8-Jan-04		02/15/16	14,330,000	0	288
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	8-Jan-04		10/12/18	169,540,000	0	289
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	8-Jan-04		02/15/09	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	8-Jan-04		02/15/08	86,185,000	0	290
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	8-Jan-04		03/26/09	477,800,000	0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	24-Feb-05		02/15/15	54,675,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	24-Feb-05		02/15/15	154,765,000	0	293
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	24-Feb-05		10/12/18	106,300,000	0	294
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	24-Feb-05		02/15/15	348,550,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	15-Dec-05		02/15/15	182,000,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	15-Dec-05		02/15/16	19,545,000	0	297
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	21-Mar-07		10/12/18	168,785,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	21-Mar-07		02/15/17	40,865,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	21-Mar-07		10/12/18	140,545,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	21-Mar-07		02/15/18	72,145,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	24-Jul-08		10/12/18	163,475,000	0	302
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	24-Jul-08		10/12/18	81,175,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	24-Jul-08		10/12/18	38,820,000	0	304
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	24-Jul-08		10/12/18	191,920,000	0	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	24-Jul-08		08/15/18	41,065,000	0	306
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12-Dec-08		10/12/18	169,515,000	0	307
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	26-Mar-09		02/15/19	443,495,000	0	308
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	10-Mar-10	08/15/25		208,535,000	140,115,000	309
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	10-Mar-10	08/15/20		44,295,000	2,435,000	309
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	1-Jul-09		02/15/19	351,525,000	0	310
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	1-Jul-09		02/15/19	82,875,000	0	311
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	1-Jul-09		02/15/19	204,060,000	0	312
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	1-Jul-09		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	11-Mar-10	02/15/31		238,875,000	65,035,000	313
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	11-Mar-10	02/15/26		66,775,000	15,600,000	314
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	11-Mar-10		02/15/13	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	11-Mar-10		02/15/11	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	14-Oct-10	02/15/40		125,680,000	6,970,000	315
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	14-Oct-10	02/15/20		92,915,000	3,775,000	316
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	14-Oct-10	02/15/35		55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	13-Oct-11	08/15/41		264,595,000	225,595,000	317
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	13-Oct-11	08/15/36		52,605,000	39,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (State)	17	8-Dec-11	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/37		15,360,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/42		95,440,000	89,310,000	318
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (State)	17	18-Oct-12	02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	18-Oct-12	02/15/22		47,330,000	15,755,000	319

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	18-Oct-12	02/15/20		105,000	5,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	105,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	135,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	22,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	21-Mar-14		02/15/17	26,585,000	0	320
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	356,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	30-Dec-14	02/15/22		55,430,000	55,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	30-Dec-14	02/15/21		395,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	132,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	79,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	114,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	358,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	117,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	28-Jun-19	03/15/49		215,680,000	215,680,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	12-Oct-18	03/15/48		314,780,000	314,780,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	12-Oct-18	03/15/43		52,070,000	52,070,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	12-Oct-18	03/15/33		19,880,000	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	19,825,000	321
 Total Mental Health Services Facilities					<u>\$11,965,505,000</u>	<u>\$3,730,325,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	1-Feb-90		04/06/04	\$ 66,670,000	\$ 0	322
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	26-Nov-93		04/06/04	61,885,000	0	323

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004</i>							
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	6-Apr-04		09/11/15	57,050,000	0	324
					<u>\$185,605,000</u>	<u>\$0</u>	
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>							
Department of Health - NYS, Veterans Home, Series 1991	12	1-Aug-91		12/18/96	\$ 19,000,000	\$ 0	325
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	1-Dec-96		07/13/11	19,755,000	0	326
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/21		11,535,000	3,985,000	
					<u>\$50,290,000</u>	<u>\$3,985,000</u>	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>							
Department of Health - NYS, Series A	8	1-Dec-76		09/19/90	\$ 75,000,000	\$ 0	327
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	1-Aug-90		07/01/01	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	26-Mar-92		07/01/04	8,800,000	0	328
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	1-Sep-93		07/01/04	6,500,000	0	329
Department of Health of the State of New York Revenue Bonds, Series 1994	12	1-Mar-94		07/01/04	50,595,000	0	330
Department of Health of the State of New York Revenue Bonds, Series 1995	12	1-Mar-95		07/01/05	33,210,000	0	331
Department of Health of the State of New York Revenue Bonds, Series 1996	12	15-Jan-96		07/01/07	248,635,000	0	332
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	1-Apr-98		07/13/11	50,510,000	0	333
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	15-Dec-98		10/21/16	20,800,000	0	334
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	3-Dec-03		10/21/16	41,910,000	0	335
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	6-Apr-04		10/21/16	77,245,000	0	336
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	6-Apr-04		10/21/16	78,870,000	0	337
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	12-Apr-05		10/21/16	51,465,000	0	338
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	6-Jul-06		10/21/16	22,725,000	0	339
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/24		48,180,000	22,835,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	21-Oct-16	07/01/36		144,810,000	120,860,000	
					<u>\$1,009,685,000</u>	<u>\$143,695,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		\$ 22,500,000	\$ 2,655,000	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$150,335,000</u>	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	1-Mar-91		07/18/96	\$ 24,000,000	\$ 0	340
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	15-Aug-94		07/01/05	31,230,000	0	341
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/08	26,185,000	0	342
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	15-Feb-97		07/01/09	5,650,000	0	343
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	1-Oct-98		03/21/14	14,825,000	0	344
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	6-Nov-03		01/14/15	26,420,000	0	345
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	4-Oct-06		10/20/16	21,420,000	0	346
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000.00	0	347
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000.00	1,085,000	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000.00	14,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000.00	7,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000.00	9,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	28-Jun-19	03/15/23		3,920,000.00	3,920,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	24-Sep-09	07/01/19		8,455,000	620,000	348
Total Department of Education					\$ 204,680,000	\$ 37,345,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	1-Jun-89		12/04/96	\$ 18,715,000	\$0	349
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	1-Dec-96		12/30/10	19,450,000	0	350
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	18-Oct-07		07/01/13	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	15-Oct-96		04/01/03	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	1-Mar-02		04/01/12	29,465,000	0	351
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	18-Oct-07		07/13/17	11,630,000	0	352
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	16-Dec-10	07/01/20		1,580,000	245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	1-Dec-97		04/01/10	41,395,000	0	353
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	30-Jun-05		04/01/15	21,445,000	0	354
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport Office of General Services Issue Revenue Bonds, Series 1998	17	14-Jan-15		03/15/15	6,745,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	12	1-Dec-98		03/21/14	40,910,000	0	355
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	18-Oct-07		07/13/17	10,605,000	0	356
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	24-Sep-09	07/01/19		12,165,000	1,750,000	357
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	28-Jun-19	03/15/23		9,070,000	9,070,000	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	1-Mar-99		03/21/14	51,700,000	0	358
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	18-Oct-07		07/13/17	12,055,000	0	359
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	24-Sep-09	07/01/19		6,425,000	10,000	360
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	28-Jun-19	03/15/23		4,740,000	4,740,000	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	1-Jul-00		07/01/12	16,105,000	0	361

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	18-Oct-07		07/13/17	7,905,000	0	362
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	28-Jun-19	03/15/22		40,670,000	40,670,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	24-Sep-09	07/01/19		133,665,000	13,820,000	363
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	24-Sep-09		07/01/10	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	16-Dec-10	07/01/20		20,895,000	3,240,000	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	29-Sep-16	03/15/35		407,080,000	385,825,000	
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	27-Jul-17	03/15/32		433,385,000	433,385,000	
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	19-Jul-18	03/15/38		431,935,000	431,935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	13-Jul-17	02/15/27		315,420,000	277,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	28-Jun-19	03/15/39		405,465,000	405,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	125,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	13-Oct-17	02/15/29		426,940,000	426,940,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	474,645,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	385,510,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	28-Jun-19	03/15/38		243,075,000	243,075,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	427,320,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	462,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	30,895,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	83,555,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,875,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,295,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	1-Mar-01		04/01/11	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	364
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	0	365
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	364
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSIAK	4	9-Jan-03		03/15/12	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSIAK	4A	25-Mar-04		03/15/14	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005C (Federally Taxable) NYSIAK	4A	24-Mar-05		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C (Federally Taxable) NYSIAK	4A	20-Dec-06		03/15/17	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0	366
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0	367
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0	368
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0	369
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0	370
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	31-Aug-09	06/15/19		18,490,000	0	371
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	14-Oct-10	02/15/20		18,155,000	855,000	372
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	9-Jun-11	03/15/31		18,255,000	12,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	21-Jul-11	03/15/31		114,375,000	86,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	33,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	18,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	31,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	11-Sep-15	03/15/35		362,280,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	562,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0	373
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	31-Aug-09	06/15/19		12,020,000	0	374
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	14-Oct-10	02/15/20		12,710,000	600,000	375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	13-Oct-11	08/15/21		12,240,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	4,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	24-Oct-13	03/15/23		12,290,000	6,120,000	
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	7,270,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	8,525,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	31-Aug-09	06/15/19		37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	9-Jun-11	03/15/21		29,565,000	7,020,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	5,310,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	12-Oct-18	03/15/26		5,215,000	5,215,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	1-Jan-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	1-Mar-99		04/01/06	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	1-Sep-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	15-Jun-01		04/01/08	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	25-Mar-03		12/15/05	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B CEFAP	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	12-Mar-08		12/15/17	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	31-Aug-09	06/15/19		3,330,000	0	376
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	12-Mar-08		12/15/17	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	31-Aug-09	06/15/19		4,980,000	0	377
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	14-Oct-10	03/15/20		1,520,000	180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	13-Oct-11	08/15/21		7,260,000	2,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	13-Oct-11	08/15/21		1,470,000	475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000	
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0	378
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0	

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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	11-Jul-07		12/15/16	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	12-Mar-08		12/15/17	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	25-Nov-08		12/15/14	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	31-Aug-09	06/15/19		15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	31-Aug-09	06/15/19		10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	19-Feb-09		12/15/11	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	14-Oct-10	02/15/20		19,760,000	2,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	13-Oct-11	08/15/21		20,285,000	7,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	365,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0	379
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	11-Jul-07		12/15/16	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	25-Nov-08		12/15/14	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	12-Mar-08		12/15/17	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	48,600,000	0	380
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	31-Aug-09	06/15/19		56,700,000	0	381
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	31-Aug-09	06/15/19		39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	14-Oct-10	02/15/20		54,115,000	6,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	14-Oct-10	03/15/20		109,465,000	13,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	13-Oct-11	08/15/21		19,320,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	12-Mar-08		12/15/17	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	12-Mar-08		12/15/17	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	19-Feb-09		12/15/18	20,415,000	0	382
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	31-Aug-09	06/15/19		6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	31-Aug-09	06/15/19		9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	14-Oct-10	02/15/20		7,390,000	935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	13-Oct-11	08/15/21		16,565,000	5,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDCP (Federally Taxable)	17	13-Oct-11	08/15/21		15,810,000	5,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	31-Aug-09	06/15/19		7,925,000	0	383
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	14-Oct-10	02/15/20		4,400,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	14-Oct-10	03/15/20		1,015,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	13-Oct-11	08/15/21		2,580,000	915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	13-Oct-11	08/15/21		1,015,000	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000	
NYSTAD	4A	12-Mar-08		12/15/17	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	12-Mar-08		12/15/17	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	31-Aug-09	06/15/19		23,130,000	0	384
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	14-Oct-10	02/15/20		10,040,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	14-Oct-10	03/15/20		7,500,000	895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	13-Oct-11	08/15/21		2,275,000	805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCLAP	4A	19-Feb-09		12/15/18	29,160,000	0	385
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCLAP	17	31-Aug-09	06/15/19		19,555,000	0	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCLAP (Federally Taxable)	17	31-Aug-09	06/15/19		15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCLAP	17	14-Oct-10	02/15/20		11,075,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCLAP (Federally Taxable)	17	14-Oct-10	03/15/20		11,450,000	1,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCLAP	17	13-Oct-11	08/15/21		31,955,000	11,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCLAP (Federally Taxable)	17	13-Oct-11	08/15/21		12,515,000	4,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCLAP	17	8-Jul-14	03/15/34		8,725,000	7,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCLAP	17	19-Jun-15	02/15/25		4,405,000	3,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCLAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	4,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	19-Feb-09		12/15/18	38,880,000	0	387
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	31-Aug-09	06/15/19		40,955,000	0	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	31-Aug-09	06/15/19		13,220,000	0	389
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	31-Aug-09	06/15/19		3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	14-Oct-10	02/15/20		29,205,000	3,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	14-Oct-10	03/15/20		8,370,000	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	13-Oct-11	08/15/21		28,720,000	10,165,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	13-Oct-11	08/15/21		17,480,000	5,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	6,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	14-Oct-10	03/15/20		10,135,000	1,210,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	25-Mar-03		03/15/13	21,245,000	0	390
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	25-Mar-04		03/21/14	16,345,000	0	391
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	4,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	24-Mar-05		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	30-Mar-06		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	20-Dec-06		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	19-Feb-09		03/15/12	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	12-Mar-08		10/20/16	69,380,000	0	392
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	19-Feb-09		03/15/19	84,730,000	0	393
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	11-Mar-10	02/15/20		53,080,000	30,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	9-Jun-11	03/15/21		132,380,000	31,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	53,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	64,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	8-Jul-14	03/15/24		2,425,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	31-Aug-09	06/15/19		15,260,000	0	394
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	13-Oct-11	08/15/31		2,735,000	2,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,215,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	29-Sep-16	03/15/36		17,305,000	17,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC	17	31-Aug-09	06/15/19		56,030,000	0	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	31-Aug-09	06/15/19		13,875,000	0	396
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	31-Aug-09	06/15/19		18,015,000	0	397
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	31-Aug-09	06/15/19		11,095,000	0	398
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	13-Oct-11		08/15/16	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14		03/15/19	4,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fair	17	21-Dec-18	03/15/30		2,155,000	2,155,000	
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	11,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000	

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State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	8,555,000	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	23-Mar-18	03/15/33		24,150,000	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	12-Oct-18	03/15/27		40,840,000	40,840,000	
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	11-Mar-10	02/15/21		7,535,000	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		40,635,000	40,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	9-Jun-11	03/15/31		17,155,000	12,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	2,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	31,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	63,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	16-Sep-16	02/15/35		62,280,000	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	5,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital	17	21-Dec-18	03/15/35		49,990,000	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	24-Oct-13	03/15/33		49,865,000	37,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	9-Jun-11	03/15/31		6,035,000	4,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks (NY Works)	17	16-Sep-16	02/15/35		2,420,000	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		6,605,000	6,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	17,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	11-Mar-10		02/15/12	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	9-Jun-11	03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	15,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	30,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	21,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	20,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	21-Dec-18	03/15/23		35,445,000	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	17,790,000	

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State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		61,955,000	61,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	15,715,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	24-Oct-13	03/15/33		13,580,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	3,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	5,895,000	399
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		12,195,000	12,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		64,110,000	64,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	9-Jun-11	03/15/31		70,250,000	49,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	54,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	31,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	52,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	16-Sep-16	02/15/35		51,205,000	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	24-Oct-13	03/15/33		86,360,000	64,960,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	16-Sep-16	02/15/21		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste Remediation	17	11-Sep-15	03/15/26		105,075,000	99,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste Remediation	17	20-Oct-16	02/15/27		34,400,000	34,390,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		5,080,000	5,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,115,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	24-Oct-13	03/15/33		23,050,000	17,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	13,665,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	24-Oct-13	03/15/33		19,015,000	14,310,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		21,970,000	19,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/35		16,490,000	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		2,195,000	1,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	5,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	21-Dec-18	03/15/35		31,955,000	31,955,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	11-Sep-15	03/15/22		12,870,000	10,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/34		170,000	170,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	6,995,000	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	9-Jun-11	03/15/31		770,000	545,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	17,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A UDCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	13-Oct-11	08/15/21		350,000	125,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (RAM)	17	28-Jun-12		12/15/18	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	180,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Office	17	28-Jun-12	12/15/21		10,755,000	8,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS State Office Building	17	21-Dec-18	03/15/37		65,350,000	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	28-Jun-19	03/15/38		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	28-Jun-19	03/15/21		11,950,000	11,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	28-Jun-19	03/15/41		22,570,000	22,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A New York Works Transportation	17	28-Jun-19	03/15/29		89,080,000	89,080,000	
Total Various New York State Programs					<u>\$22,868,435,000</u>	<u>\$15,003,105,000</u>	
GRAND TOTAL NEW YORK STATE AGENCIES					<u>\$ 36,306,700,000</u>	<u>\$ 18,921,110,000</u>	

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

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Wells College Issue		12-Sep-60		07/01/75	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	1-Nov-61		11/01/96	12,500,000	0	
Manhattan College Issue, Series A	7	1-May-62		12/01/88	2,250,000	0	
Adelphi University Issue, Series A	7	1-Jul-62		01/01/88	1,400,000	0	
Briarcliff College Issue, Series A	7	1-Jul-62		07/01/90	3,600,000	0	
Ithaca College Issue, Series A	7	1-Jul-62		07/01/92	5,500,000	0	
Skidmore College Issue, Series A	8	1-Jul-62		07/01/91	5,580,000	0	
Columbia University Issue, Series A	8	1-Jul-63		07/01/91	8,150,000	0	
New York University Issue, Series A	8	1-Jul-63		07/01/93	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	1-Jul-63		01/01/84	795,000	0	
Syracuse University Issue, Series A	7	1-Jul-63		07/01/88	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	1-Jul-63		07/01/90	1,750,000	0	
St. John Fisher College Issue, Series A	14	1-Jul-63		07/01/90	1,440,000	0	
Ithaca College Issue, Series B	14	1-Jul-63		07/01/91	4,980,000	0	
Mills College of Education Issue, Series A		1-Jul-63		07/01/74	1,000,000	0	
Barnard College Issue, Series A	8	1-Jul-64		07/01/91	1,825,000	0	
Cazenovia College Issue, Series A	12	1-Jul-64		07/01/93	3,260,000	0	
Clarkson College Issue, Series A	24	1-Jul-64		07/01/91	4,610,000	0	
Colgate University Issue, Series A	24	1-Jul-64		07/01/92	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	1-Jul-64		07/01/91	1,690,000	0	
Hofstra University Issue, Series A	14	1-Jul-64		07/01/91	11,450,000	0	
Keuka College Issue, Series A		1-Jul-64		07/01/83	530,000	0	
Ladycliff College Issue, Series A		1-Jul-64		1984	2,830,000	0	
Long Island University Issue, Series A	8	1-Jul-64		01/01/92	3,860,000	0	
Manhattanville College Issue, Series A	6	1-Jul-64		05/23/90	3,980,000	0	
Marist College Issue, Series A	14	1-Jul-64		07/01/91	3,990,000	0	
Nazareth College Issue, Series A	24	1-Jul-64		07/01/90	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	1-Jul-64		07/01/92	5,600,000	0	
Siena College Issue, Series A	21	1-Jul-64		07/01/88	2,050,000	0	
University of Rochester Issue, Series A	6	1-Jul-64		07/01/88	2,000,000	0	
Adelphi University Issue, Series B	12	1-Jul-65		07/01/94	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	1-Jul-65		07/01/94	1,775,000	0	
Columbia University Issue, Series B		1-Jul-65		07/01/77	1,975,000	0	
Elmira College Issue, Series A	7	1-Jul-65		07/01/92	3,580,000	0	
Fordham University Issue, Series A	6	1-Jul-65		07/01/92	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	1-Jul-65		07/01/96	20,000,000	0	
Rochester Institute of Technology Issue, Series B	14	1-Jul-65		07/01/96	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	1-Jul-66		07/01/96	10,000,000	0	
St. Lawrence University Issue, Series A	14	1-Jul-65		07/01/95	9,550,000	0	
Cazenovia College Issue, Series B	12	1-Jul-66		07/01/95	1,700,000	0	
Clarkson College Issue, Series B	6	1-Jul-66		07/01/94	2,560,000	0	
Cornell University Issue, Series B		1-Jul-66		07/01/75	3,400,000	0	
D'Youville College Issue, Series A	12	1-Jul-66		01/01/98	5,150,000	0	
Finch College Issue, Series A		1-Jul-66		07/01/76	2,340,000	0	
Hartwick College Issue, Series A	11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 0	
Hofstra University Issue, Series B	12	1-Jul-66		03/02/98	14,860,000	0	
Ithaca College Issue, Series C	14	1-Jul-66		07/01/93	1,125,000	0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Kirkland College Issue, Series A	14	1-Jul-66		01/01/98	4,870,000	0	
Long Island University Issue, Series B	12	1-Jul-66		07/01/96	13,100,000	0	
Mercy College Issue, Series A	1a	1-Jul-66		07/01/96	1,800,000	0	
New York Medical College Issue, Series A		1-Jul-66		07/01/75	4,840,000	0	
Pace University Issue, Series A	14	1-Jul-66		05/07/97	12,000,000	0	400
Rensselaer Polytechnic Institute Issue, Series B	24	1-Jul-66		01/01/98	3,520,000	0	
Siena College Issue, Series B	4	1-Jul-66		07/01/95	1,880,000	0	
Skidmore College Issue, Series B	12	1-Jul-66		07/01/93	6,400,000	0	
Wagner College Issue, Series A	12	1-Jul-66		07/01/96	11,030,000	0	
Cornell University Issue, Series C	24	1-Jul-67		07/01/94	5,570,000	0	
LeMoyne College Issue, Series A	6	1-Jul-67		07/01/91	1,690,000	0	
New School Issue for Social Research, Series A	14	1-Jul-67		07/01/97	4,700,000	0	
New York Institute of Technology Issue, Series A	14	1-Jul-67		01/01/95	4,160,000	0	
New York University Issue, Series B		1-Jul-67		07/01/75	11,900,000	0	
Niagara University Issue, Series A	6	1-Jul-67		07/01/97	5,000,000	0	
Rosary Hill College Issue, Series A		1-Jul-67		07/01/85	2,460,000	0	
University of Rochester Issue, Series B	6	1-Jul-67		07/01/91	4,350,000	0	
Hamilton College Issue, Series A	6	1-Jul-68		01/01/98	1,550,000	0	
Kirkland College Issue, Series B	6	1-Jul-68		07/01/95	4,340,000	0	
Syracuse University Issue, Series B	14	1-Jul-68		01/01/97	13,300,000	0	
Alfred University Issue, Series A	6	1-Jul-69		11/02/98	6,470,000	0	401
New York University Issue, Series C1	4	1-Jul-69		12/02/93	19,000,000	0	402
Pace University Issue, Series B	14	1-Jul-69		05/07/97	4,265,000	0	400
Rochester Institute of Technology Issue, Series D	12	1-Jul-69		12/21/93	5,650,000	0	403
Syracuse University Issue, Series C	6	1-Jul-69		01/01/97	3,550,000	0	
Cornell University Issue, Series D	24	1-Jul-70		06/17/93	23,500,000	0	404
Houghton College Issue, Series A	4	1-Jul-70		12/01/97	2,325,000	0	405
New York University Issue, Series C2	4	1-Jul-70		12/02/93	13,000,000	0	402
New York University Issue, Series C3	4	1-Jul-70		12/02/93	18,000,000	0	402
Rensselaer Polytechnic Institute Issue, Series C	24	1-Jul-70		01/01/99	6,000,000	0	406
St. John's University Issue, Series A	1a	1-Jul-70		07/31/98	7,690,000	0	407
Teacher's College Issue, Series A	1a	1-Jul-70		01/01/99	7,670,000	0	408
Cornell University Issue, Series E	6	1-Jul-71		03/01/01	7,000,000	0	409
Elmira College Issue Revenue Bonds, Series B	14	1-Jul-71		07/01/03	4,600,000	0	
Colgate University Issue, Series B	6	1-Jul-72		03/01/01	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	1-Jul-72		07/01/04	9,000,000	0	410
Dowling College Issue, Series A	6	1-Jul-72		07/01/01	3,225,000	0	411
Iona College Issue, Series A	6	1-Jul-72		02/25/02	6,940,000	0	412
St. John's University Issue, Series B	1a	1-Jul-72		07/31/98	2,205,000	0	407
St. Lawrence University Issue Revenue Bonds, Series B	14	1-Jul-72		07/01/02	2,300,000	0	413
St. Lawrence University Issue, Series C	14	1-Jul-72		07/01/93	500,000	0	
University of Rochester Issue, Series C	6	1-Jul-72		06/29/00	\$ 38,000,000	\$ 0	414
Columbia University Issue, Series C	3	1-Jul-73		07/01/95	28,900,000	0	415
Cooper Union Issue, Series A	19	1-Jul-73		01/01/91	6,000,000	0	416
Hofstra University Issue Revenue Bonds, Series C	6	1-Jul-73		07/01/02	9,110,000	0	417
Long Island University Issue Revenue Bonds, Series C	1a	1-Jul-73		07/01/04	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	1-Jul-73		07/01/05	10,600,000	0	418

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Rockefeller University Issue, Series A (Collateralized)	3	1-Jul-73		04/08/98	10,200,000	0	419
Syracuse University Issue, Series D	3	1-Jul-73		12/08/99	13,185,000	0	420
University of Rochester Issue, Series D	6	1-Jul-73		04/01/87	41,400,000	0	421
Alfred University Issue, Series B	1a	1-Jul-74		08/20/98	1,840,000	0	422
Cornell University Issue, Series F	6	1-Jul-76		06/17/93	10,125,000	0	404
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	1-Jul-76		06/16/93	18,550,000	0	423
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	1-Dec-76		07/15/97	5,400,000	0	424
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	1-Jul-77		05/26/05	3,000,000	0	425
Cornell University Issue, Series G	3	1-Jul-77		06/17/93	16,900,000	0	404
Hamilton College Issue, Series B		1-Jul-77		07/01/82	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	8,000,000	0	426
Rensselaer Polytechnic Institute Issue, Series F	21	1-Jan-78		07/01/85	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	1-Jan-78		04/08/98	6,000,000	0	427
Syracuse University Issue, Series E	21	1-Jan-78		07/01/88	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	1-Jul-78		12/16/92	30,000,000	0	428
St. Lawrence University Issue, Series D	4	1-Jul-78		07/01/84	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	1-Jan-79		07/01/94	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	1-Jun-79		12/02/93	22,500,000	0	402
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	12,500,000	0	429
Union College Issue, Series A (Collateralized)	22	1-Mar-80		07/01/89	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	1-Jul-80		08/31/95	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	1-May-83		09/06/91	8,000,000	0	430
Columbia University Series 1983 Revenue Bonds	13	1-Jun-83		12/03/86	87,035,000	0	431
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	1-Sep-83		10/21/92	2,300,000	0	432
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	1-Nov-83		04/11/97	17,000,000	0	433
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	1-Feb-84		07/01/94	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	1-Feb-84		08/18/93	8,300,000	0	434
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	29-Mar-84		08/08/94	3,935,000	0	435
Cornell University Series 1984 Revenue Bonds	6	1-May-84		07/01/94	100,000,000	0	436
University of Rochester Revenue Bonds, Series 1984		1-May-84		04/01/87	90,000,000	0	437
New York University Series 1984 Revenue Bonds (Collateralized)	19	15-May-84		11/15/94	150,000,000	0	438
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	1-Aug-84		07/01/99	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	1-Sep-84		07/01/94	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	1-Oct-84		05/16/89	5,000,000	0	439
St. John's University Insured Revenue Bonds, Series 1984	6	1-Nov-84		07/02/91	13,000,000	0	440
Ithaca College Insured Revenue Bonds, Series 1984	24	1-Dec-84		06/12/91	15,500,000	0	441
Rockefeller University Revenue Bonds, Series 1985	3	1-Mar-85		02/01/88	49,000,000	0	442
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	1-Apr-85		09/10/92	6,800,000	0	443
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	444
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	1-May-85		09/23/92	7,700,000	0	445
Iona College Series 1985 Revenue Bonds	6	1-Jun-85		10/19/88	6,600,000	0	446
Union College Series 1985 Insured Revenue Bonds	11	1-Jun-85		12/10/92	15,000,000	0	447
Albany Law School Insured, Series 1985	24	1-Jul-85		11/01/99	5,000,000	0	448
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	15-Jul-85		11/17/93	20,000,000	0	449
Marist College Series 1985 Insured Revenue Bonds	11	1-Aug-85		09/16/92	9,000,000	0	450
Pace University Insured Revenue Bonds, Series 1985	19	1-Aug-85		05/07/97	15,200,000	0	451

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	1-Aug-85		06/27/91	22,000,000	0	452
Siena College Insured Revenue Bonds, Series 1985	11	1-Oct-85		06/11/92	15,000,000	0	453
Cornell University Series 1985 Revenue Bonds	6	1-Nov-85		07/01/95	100,000,000	0	454
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	1-Nov-85		08/15/91	36,770,000	0	455
Columbia University Series 1985 Revenue Bonds	1a	7-Nov-85		12/03/86	129,800,000	0	456
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	0	457
New York University Insured Revenue Bonds, Series 1985 A&B	19	1-Dec-85		06/19/91	157,200,000	0	458
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	1-Jun-86		10/19/95	20,000,000	0	459
Columbia University Series 1986 Revenue Bonds	1a	1-Nov-86		01/01/02	197,510,000	0	415
Cornell University Revenue Bonds, Series 1986	3	1-Nov-86		04/02/02	152,925,000	0	460
New York University Insured Revenue Bonds, Series 1986	19	1-Dec-86		12/02/93	162,370,000	0	402
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	461
University of Rochester Revenue Bonds, Series 1987	6	1-Mar-87		11/06/03	150,000,000	0	462
Skidmore College Insured Revenue Bonds, Series 1987	6	1-May-87		07/22/93	11,735,000	0	463
College of St. Rose Revenue Bonds, 1987 Issue	24	1-Jul-87		04/30/92	6,000,000	0	464
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	465
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	466
Adelphi University Series 1987 Insured Revenue Bonds	3	1-Oct-87		04/01/99	5,830,000	0	467
Rockefeller University Revenue Bonds, Series 1987	3	1-Feb-88		05/14/98	56,400,000	0	468
St. John's University Insured Revenue Bonds, Series 1987	14	1-Feb-88		10/22/98	9,000,000	0	469
Columbia University Series 1988A Revenue Bonds	1a	31-Mar-88		07/01/97	72,000,000	0	415
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	470
Iona College Series 1988 Insured Revenue Bonds	6	1-Oct-88		10/26/95	24,495,000	0	471
International House Insured Revenue Bonds, Series 1989	19	1-Mar-89		04/25/96	18,900,000	0	472
New York Law School Insured Revenue Bonds, Series 1989	12	1-Mar-89		01/01/98	12,700,000	0	473
LeMoyne College Series 1989 Insured Revenue Bonds	12	1-Nov-89		02/08/94	5,300,000	0	474
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	475
Siena College Insured Revenue Bonds, Series 1990	12	1-Mar-90		05/02/97	9,200,000	0	476
Manhattanville College Series 1990A Insured Revenue Bonds	12	1-May-90		06/02/93	25,825,000	0	477
Vassar College Revenue Bonds, Series 1990	19	1-May-90		01/04/96	27,935,000	0	478
Marist College Insured Revenue Bonds, Series 1990	12	1-May-90		03/07/03	13,000,000	0	479
Fordham University Insured Revenue Bonds, Series 1990	12	1-May-90		07/01/08	51,885,000	0	480
Cornell University Series 1990A Revenue Bonds	3	15-Oct-90		04/05/00	90,000,000	0	481
Cornell University Revenue Bonds, Series 1990B	12	19-Dec-90	07/01/25		60,000,000	27,870,000	482
Cooper Union Series 1990 Insured Revenue Bonds	12	1-Jan-91		12/19/96	17,975,000	0	483
Ithaca College Insured Revenue Bonds, Series 1991	12	15-May-91		05/07/98	50,000,000	0	484
New York University Insured Revenue Bonds, Series 1991	19	1-May-91		04/03/01	188,370,000	0	485
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	0	486
Iona College Insured Revenue Bonds, Series 1991	12	1-May-91		07/02/02	6,800,000	0	487
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	1-Jun-91		06/29/99	38,465,000	0	488
St. John's University Insured Revenue Bonds, Series 1991	12	1-Jul-91		07/01/04	32,870,000	0	489
Rockefeller University Revenue Bonds, Series 1991A	3	1-Jul-91		04/08/98	39,150,000	0	490
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	1-Jul-91		09/24/03	93,025,000	0	491
Colgate University Insured Revenue Bonds, Series 1991A	12	15-Aug-91		11/01/01	19,295,000	0	492
St. John Fisher Insured Revenue Bonds, Series 1991	12	15-Oct-91		06/29/99	8,500,000	0	493
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	1-Nov-91		08/20/03	28,000,000	0	494
Hamilton College Insured Revenue Bonds, Series 1991	12	1-Dec-91		02/11/99	20,407,718	0	495

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Medical College Series 1992 Insured Revenue Bonds	12	1-Apr-92		07/02/98	42,030,000	0	496
College of St. Rose Insured Revenue Bonds, Series 1992	12	1-Apr-92		07/01/07	14,245,000	0	497
Siena College Insured Revenue Bonds, Series 1992	12	15-May-92		07/19/01	21,835,000	0	498
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	0	426
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	0	426
Rockefeller University Revenue Bonds, Series 1991B	12	1-Jul-92		07/01/05	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/07/03	35,980,000	0	499
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/17/99	15,880,000	0	500
Teachers College Insured Revenue Bonds, Series 1992	12	1-Aug-92		08/12/02	11,580,000	0	501
Hartwick College Insured Revenue Bonds, Series 1992	12	1-Aug-92		06/19/02	4,095,000	0	502
Sage Colleges Insured Revenue Bonds, Series 1992	1a	15-Sep-92		12/20/02	4,500,000	0	503
Union College Series 1992 Insured Revenue Bonds	12	15-Nov-92		12/20/01	22,450,000	0	504
Columbia University Revenue Bonds, Series 1992	14	1-Nov-92		07/01/07	84,810,000	0	505
Manhattan College Series 1992 Insured Revenue Bonds	19	1-Dec-92		01/10/01	42,000,000	0	506
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	0	507
Colgate University Insured Revenue Bonds, Series 1993	1a	1-Feb-93		04/09/03	20,000,000	0	508
University of Rochester Revenue Bonds, Series 1993A	6	1-Apr-93		11/06/03	21,245,000	0	509
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	1-May-93		05/01/02	32,560,000	0	510
Manhattanville College Insured Revenue Bonds, Series 1993	1a	1-May-93	07/01/22		27,486,875	1,800,098	
Cornell University Revenue Bonds, Series 1993	12	15-May-93		07/01/05	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	15-Jun-93		07/22/03	40,445,000	0	511
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	0	512
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	15-Oct-93		07/01/07	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	1-Nov-93		06/04/03	223,400,000	0	513
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	15-Nov-93		07/01/05	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	0	514
LeMoyne College Insured Revenue Bonds, Series 1994	1a	1-Jan-94		10/30/12	14,955,000	0	515
Columbia University Revenue Bonds, Series 1994A	14d	1-Jan-94		07/01/10	180,030,000	0	516
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	1-Feb-94	07/01/24		143,105,000	39,575,000	517
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	1-Mar-94		07/01/04	94,985,000	0	518
Fordham University Insured Revenue Bonds, Series 1994	1a	1-Apr-94		05/06/04	74,905,000	0	519
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	520
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	1-Aug-94		09/01/98	10,000,000	0	521
University of Rochester Revenue Bonds, Series 1994A	6	1-Oct-94		07/01/06	30,575,000	0	522
Yeshiva University Insured Revenue Bonds, Series 1994	6	1-Oct-94		04/25/01	31,670,000	0	523
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	524
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	1-Mar-95		06/05/01	5,575,000	0	525
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	526
Long Island University, Series 1995	12	1-May-95		06/10/99	17,345,000	0	527
Mercy College Insured Revenue Bonds, Series 1995	6	15-Jun-95		05/02/05	9,120,000	0	528
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	1-Jul-95		07/01/11	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	3-Oct-03		07/01/07	17,575,000	0	529
Hartwick College Insured Revenue Bonds, Series 1995	6	1-Aug-95		06/19/02	9,840,000	0	530
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	531

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FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	15-Sep-95		01/01/06	15,800,000	0	532
Iona College Insured Revenue Bonds, Series 1995	6	1-Oct-95		07/01/09	22,255,000	0	533
Canisius College Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/01/15	31,595,472	0	534
Vassar College Revenue Bonds, Series 1995	1a	1-Dec-95		04/18/07	36,180,000	0	535
Hamilton College Insured Revenue Bonds, Series 1995	6	1-Oct-95		06/09/05	10,780,000	0	536
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	537
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	538
Colgate University Insured Revenue Bonds, Series 1996	12	15-Feb-96	07/01/21		17,540,000	4,250,000	
International House Insured Revenue Bonds, Series 1996	12	5-Mar-96		07/01/09	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	1-Jun-96		05/11/06	132,005,000	0	539
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	514
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/06	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	540
St. John's University Insured Revenue Bonds, Series 1996	12	15-Oct-96		07/01/07	87,930,000	0	541
Long Island University Insured Revenue Bonds, Series 1996	12	1-Nov-96		11/09/06	20,000,000	0	542
Cooper Union Insured Revenue Bonds, Series 1996	12	1-Nov-96		10/06/06	18,825,000	0	543
Barnard College Insured Revenue Bonds, Series 1996	12	15-Dec-96		07/11/07	30,000,000	0	544
Ithaca College Insured Revenue Bonds, Series 1997	12	1-Feb-97		09/29/05	42,645,000	0	545
New School for Social Research Insured Revenue Bonds, Series 1997	12	15-Mar-97		06/16/05	13,220,000	0	546
Siena College Insured Revenue Bonds, Series 1997	12	1-Apr-97		07/01/10	30,000,000	0	547
Pace University Insured Revenue Bonds, Series 1997	12	1-Apr-97		04/13/11	60,000,000	0	548
New York University Insured Revenue Bonds, Series 1997A	19	15-Apr-97		05/18/00	20,000,000	0	549
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	550
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	1-Jul-97		07/01/07	66,740,000	0	551
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	1-Nov-97		02/11/04	9,760,000	0	552
University of Rochester Revenue Bonds, Series 1997A	6	1-Nov-97		07/22/09	78,280,000	0	553
New York Law School Insured Revenue Bonds, Series 1997	12	1-Dec-97		04/27/06	12,180,000	0	554
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	555
New York University Insured Revenue Bonds, Series 1998A	1a	1-Mar-98	07/01/27		250,000,000	125,930,000	
University of Rochester Revenue Bonds, Series 1998A	6	15-Mar-98		07/22/09	131,615,000	0	556
Rockefeller University Revenue Bonds, Series 1998	14d	1-Mar-98		03/08/12	102,015,000	0	557
Ithaca College Insured Revenue Bonds, Series 1998	12	1-Apr-98		05/29/08	54,670,000	0	558
Columbia University Revenue Bonds, Series 1998	12	1-Apr-98		07/01/06	79,225,000	0	559
Rockefeller University Revenue Bonds, Series 1998A	14d	14-May-98		07/01/14	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	15-Jun-98		06/26/14	66,890,000	0	560
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	15-Jul-98		08/28/14	17,460,000	0	561
Fordham University Insured Revenue Bonds, Series 1998	17	15-Jul-98		10/25/12	79,105,000	0	562
Wagner College Revenue Bonds, Series 1998	1a	30-Jul-98	07/01/27		16,600,000	6,335,000	563
St. John's University Insured Revenue Bonds, Series 1998	12	15-Sep-98		08/09/12	143,110,000	0	564
Skidmore College Insured Revenue Bonds, Series 1998	1a	1-Oct-98		02/17/11	14,625,000	0	565
D'Youville College Insured Revenue Bonds, Series 1998	17	1-Oct-98		04/25/12	5,625,000	0	566
Yeshiva University Insured Revenue Bonds, Series 1998	17	15-Nov-98		08/27/09	30,000,000	0	567
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98		07/01/18	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	568
Colgate University Insured Revenue Bonds, Series 1998	17	1-Dec-98		05/25/10	26,200,000	0	569
Hamilton College Insured Revenue Bonds, Series 1999	17	1-Jan-99		02/11/10	52,160,000	0	576
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	1-Feb-99		10/26/12	20,275,000	0	577

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New School University Insured Revenue Bonds, Series 1999	12	15-Mar-99		05/01/15	42,500,000	0	581
New York Public Library Revenue Bonds, Series 1999A	1a	29-Apr-99		04/09/15	82,075,000	0	582
New York Public Library Revenue Bonds, Series 1999B	1a	29-Apr-99		04/09/15	35,560,000	0	582
Long Island University Insured Revenue Bonds, Series 1999	12	1-May-99		10/17/12	45,355,000	0	583
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	1-Jun-99		08/19/10	15,320,000	0	584
University of Rochester Revenue Bonds, Series 1999A	1a	15-Aug-99		03/16/06	17,465,000	0	585
University of Rochester Revenue Bonds, Series 1999B	1a	15-Aug-99		07/22/09	25,860,000	0	586
Cooper Union Insured Revenue Bonds, Series 1999	17	1-Nov-99		10/06/06	11,500,000	0	587
Pratt Institute Insured Revenue Bonds, Series 1999	1a	15-Nov-99		03/19/09	39,760,000	0	588
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	1-Dec-99		12/22/09	57,000,000	0	589
Cornell University Revenue Bonds, Series 2000A	1a	5-Apr-00	07/01/29		67,250,000	35,355,000	590
Cornell University Revenue Bonds, Series 2000B	1a	5-Apr-00	07/01/30		88,135,000	49,085,000	590
Pace University Insured Revenue Bonds, Series 2000	17	1-Apr-00		05/13/11	26,075,000	0	591
University of Rochester Revenue Bonds, Series 2000A	1a	1-Jun-00		07/22/09	45,764,113	0	592
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	593
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	4-Oct-00		07/01/11	121,700,000	0	594
Canisius College Insured Revenue Bonds, Series 2000	1a	1-Dec-00		11/09/12	19,175,000	0	595
Manhattan College Insured Revenue Bonds, Series 2000	1a	15-Dec-00		08/09/12	42,025,000	0	596
D'Youville College Insured Revenue Bonds, Series 2001	12	1-Mar-01		04/25/12	10,700,000	0	597
New York University Insured Revenue Bonds, Series 2001A	1a	3-Apr-01		07/01/15	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	1-Apr-01		11/08/12	65,000,000	0	598
New York University Insured Revenue Bonds, 2001 Series 1	1a	15-Mar-01	07/01/40		120,000,000	103,870,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	599
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	600
St. John's University Insured Revenue Bonds, Series 2001A	12	1-May-01		08/09/12	46,135,000	0	601
St. John's University Insured Revenue Bonds, Series 2001B	12	24-May-01		09/24/08	53,850,000	0	602
University of Rochester Revenue Bonds, Series 2001A	1a	1-Jun-01		10/06/11	22,920,000	0	603
Siena College Insured Revenue Bonds, Series 2001	12	15-Jun-01		05/23/14	24,935,000	0	604
New York University Insured Revenue Bonds, 2001 Series 2	1a	1-Aug-01		04/26/12	94,300,000	0	605
New School University Insured Revenue Bonds, Series 2001	12	1-Sep-01		05/01/15	21,500,000	0	606
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	607
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	608
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	15-Nov-01		02/23/04	5,185,000	0	609
Rockefeller University Revenue Bonds, Series 2002A1	14d	30-Jan-02		04/04/12	55,000,000	0	610
Rockefeller University Revenue Bonds, Series 2002A2	14d	30-Jan-02	07/01/32		50,000,000	50,000,000	611
Columbia University Revenue Bonds, Series 2002A	12	1-Apr-02		07/01/12	34,245,000	0	612
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	613
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	15-May-02		07/01/12	96,700,000	0	614
Columbia University Revenue Bonds, Series 2002C	12	13-Jun-02	07/01/27		23,300,000	23,300,000	615
Iona College Insured Revenue Bonds, Series 2002	6	2-Jul-02		08/01/12	34,475,000	0	616
Teachers College Insured Revenue Bonds, Series 2002	1a	14-Aug-02		05/02/12	42,085,000	0	617
Fordham University Insured Revenue Bonds, Series 2002	4	30-Oct-02		10/25/12	94,095,000	0	618

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Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	31-Oct-02		10/21/10	40,000,000	0	619
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	31-Oct-02		07/01/16	20,000,000	0	620
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	621
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	23-Jan-03		10/17/12	16,350,000	0	622
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	13-Feb-03		12/21/12	24,720,000	0	623
Columbia University Revenue Bonds, Series 2003A	12	5-Mar-03		05/22/12	87,775,000	0	624
Columbia University Revenue Bonds, Series 2003B	12	5-Mar-03	07/01/28		30,000,000	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	625
New York University Insured Revenue Bonds, Series 2003A	1a	4-Jun-03		07/01/11	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	4-Jun-03		07/01/11	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	20-Aug-03		07/25/12	31,245,000	0	626
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	20-Aug-03		07/25/12	38,025,000	0	627
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	20-Aug-03		07/22/09	20,000,000	0	628
Long Island University Insured Revenue Bonds, Series 2003B	12	21-Aug-03		10/17/12	23,650,000	0	629
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03		01/12/18	22,240,000	0	630
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	631
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	1-Sep-03		07/01/15	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	632
University of Rochester Revenue Bonds, Series 2003A	1a	6-Nov-03	07/01/31		32,550,000	17,980,000	633
University of Rochester Revenue Bonds, Series 2003B	1a	6-Nov-03	07/01/33		49,650,000	14,075,000	634
University of Rochester Revenue Bonds, Series 2003C	1a	6-Nov-03	07/01/33		82,225,000	29,075,000	635
Barnard College Insured Revenue Bonds, Series 2004	1a	4-Feb-04		04/24/15	28,915,000	0	636
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	11-Feb-04		09/14/16	9,760,000	0	637
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	11-Feb-04		07/01/16	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	11-Feb-04		09/14/16	23,725,000	0	638
Canisius College Insured Revenue Bonds, Series 2004	4A	4-Mar-04		10/30/15	28,840,000	0	639
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	640
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	29-Apr-04		06/03/14	32,245,000	0	641
Fordham University Insured Revenue Bonds, Series 2004	1a	6-May-04		04/03/14	27,385,000	0	642
Cornell University Revenue Bonds, Series 2004A	1a	27-May-04	07/01/33		45,000,000	30,725,000	643
Cornell University Revenue Bonds, Series 2004B	1a	27-May-04	07/01/33		47,100,000	32,100,000	644
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	8-Jun-04		07/01/07	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	8-Jun-04		07/01/14	51,935,000	0	645
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	9-Jun-04		07/01/16	144,545,000	0	646
Columbia University Revenue Bonds, Series 2004B	12	30-Jun-04		06/24/14	100,000,000	0	647
Columbia University Revenue Bonds, Series 2004C	12	30-Jun-04		03/01/17	50,000,000	0	648
Yeshiva University Insured Revenue Bonds, Series 2004	1a	1-Jul-04		09/09/15	100,000,000	0	649
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	22-Jul-04		07/17/18	19,000,000	0	650
University of Rochester Revenue Bonds, Series 2004A	1a	26-Aug-04		06/24/15	45,000,000	0	651
New York University Insured Revenue Bonds, Series 2004A	1a	9-Sep-04		09/15/14	54,785,000	0	652
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	9-Sep-04		03/18/08	53,775,000	0	653
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	9-Sep-04		03/20/08	44,750,000	0	654
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	655

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Pratt Institute Insured Revenue Bonds, Series 2005	1a	6-Jan-05		03/19/09	19,655,000	0	656
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	657
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	
St. John's University Insured Revenue Bonds, Series 2005A	1a	16-Mar-05		08/09/12	20,000,000	0	658
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	16-Mar-05		09/24/08	20,000,000	0	659
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	16-Mar-05		09/24/08	20,000,000	0	660
St. John's University Insured Revenue Bonds, Series 2005C	1a	16-Mar-05		09/24/08	58,400,000	0	661
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	14-Apr-05	07/01/35		63,050,000	48,900,000	
Canisius College Insured Revenue Bonds, Series 2005	4A	26-Apr-05		10/30/15	23,610,000	0	662
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	663
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	1-Jun-05		03/07/13	73,975,000	0	664
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	1-Jun-05		03/07/13	42,500,000	0	665
Rockefeller University Revenue Bonds, Series 2005A	14d	2-Jun-05		06/05/15	65,000,000	0	666
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	667
New School University Insured Revenue Bonds, Series 2005	1a	16-Jun-05		05/01/15	21,870,000	0	668
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	1-Sep-05		12/21/12	29,265,000	0	669
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	8-Sep-05		05/21/08	47,875,000	0	670
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	8-Sep-05		05/21/08	47,875,000	0	670
Columbia University Revenue Bonds, Series 2006A	12	18-Jan-06		07/01/16	225,000,000	0	671
Columbia University Revenue Bonds, Series 2006B	12	18-Jan-06		07/01/16	156,890,000	0	672
University of Rochester Revenue Bonds, Series 2006A-1	1a	16-Mar-06	07/01/27		94,130,000	41,200,000	673
University of Rochester Revenue Bonds, Series 2006B-1	1a	16-Mar-06	07/01/24		17,050,000	10,230,000	673
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Siena College Insured Revenue Bonds, Series 2006	12	4-May-06		03/31/17	26,770,000	0	674
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	4-May-06	07/01/22		57,675,000	19,845,000	
Cornell University Revenue Bonds, Series 2006A	1a	11-May-06		05/17/16	250,000,000	0	675
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	31-Aug-06		07/17/18	15,125,000	0	676
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	9-Nov-06	09/01/35		36,300,000	26,320,000	677
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	9-Nov-06	09/01/36		36,300,000	31,285,000	677
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	138,590,000	678
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	0	678
New School Insured Revenue Bonds, Series 2006	1a	21-Nov-06		05/01/15	72,495,000	0	679
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	0	680
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	14-Feb-07		01/29/09	45,950,000	0	681
University of Rochester Revenue Bonds, Series 2007A-1	1a	21-Feb-07		06/24/15	111,210,000	0	682
University of Rochester Revenue Bonds, Series 2007A-2	1a	21-Feb-07		07/01/17	20,534,067	0	683
University of Rochester Revenue Bonds, Series 2007B	1a	21-Feb-07		07/01/17	40,290,000	0	684
University of Rochester Revenue Bonds, Series 2007C	1a	21-Feb-07		07/01/17	63,835,000	0	685
St. John's University Insured Revenue Bonds, Series 2007A	1a	22-Feb-07		04/15/15	114,000,000	0	686
St. John's University Insured Revenue Bonds, Series 2007B	1a	22-Feb-07		09/24/08	35,000,000	0	687
St. John's University Insured Revenue Bonds, Series 2007C	1a	22-Feb-07	07/01/30		124,425,000	99,065,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	20-Mar-07		06/14/17	35,000,000	0	688
Vassar College Revenue Bonds, Series 2007	1a	18-Apr-07		04/25/17	125,455,000	0	689
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	31-May-07	07/01/34		110,935,000	103,020,000	

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Albany Public Library Insured Revenue Bonds, Series 2007	4A	21-Jun-07		12/07/16	29,110,000	0	690
Barnard College Insured Revenue Bonds, Series 2007A	1a	11-Jul-07	07/01/37		48,420,000	6,555,000	691
Barnard College Insured Revenue Bonds, Series 2007B	1a	11-Jul-07		04/24/08	32,580,000	0	692
New York University Insured Revenue Bonds, Series 2007A	1a	12-Jul-07		07/01/17	126,145,000	0	693
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	27-Sep-07		08/20/15	120,820,000	0	694
Manhattan College Insured Revenue Bonds, Series 2007B	1a	20-Dec-07		06/14/17	15,000,000	0	695
Rockefeller University Revenue Bonds, Series 2008A	14d	31-Jan-08	07/01/39		103,215,000	103,215,000	696
Cornell University Revenue Bonds, Series 2008B	1a	10-Apr-08	07/01/28		65,000,000	41,930,000	697
Cornell University Revenue Bonds, Series 2008C	1a	10-Apr-08	07/01/37		65,000,000	64,105,000	698
Columbia University Revenue Bonds, Series 2008A	12	23-Apr-08		05/16/18	282,715,000	0	699
Barnard College Revenue Bonds, Series 2008	1a	24-Apr-08	07/01/22		28,040,000	3,310,000	700
Fordham University Revenue Bonds, Series 2008A-1	1a	21-May-08	07/01/32		48,610,000	40,250,000	701
Fordham University Revenue Bonds, Series 2008A-2	1a	21-May-08	07/01/32		48,285,000	39,830,000	701
Ithaca College Revenue Bonds, Series 2008	1a	29-May-08		09/24/15	38,505,000	0	702
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	17-Jun-08	06/01/38		53,835,000	44,135,000	703
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	17-Jun-08		06/01/11	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	17-Jul-08		12/19/12	47,950,000	0	704
New York University Revenue Bonds, Series 2008A	1a	18-Jul-08		07/01/18	280,250,000	0	705
New York University Revenue Bonds, Series 2008B	1a	18-Jul-08		07/01/18	226,705,000	0	706
New York University Revenue Bonds, Series 2008C	1a	18-Jul-08		07/01/18	98,805,000	0	707
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	18-Jul-08		07/01/13	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	25-Jul-08		05/05/16	115,000,000	0	708
College of New Rochelle Revenue Bonds, Series 2008	1a	6-Aug-08	06/01/38		40,000,000	31,680,000	709
St. John's University Revenue Bonds, Series 2008A	1a	24-Sep-08		08/09/12	55,490,000	0	710
St. John's University Revenue Bonds, Series 2008B-1	1a	24-Sep-08	07/01/34		67,780,000	48,055,000	711
St. John's University Revenue Bonds, Series 2008B-2	1a	24-Sep-08	07/01/37		67,760,000	61,075,000	712
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	713
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	13-Nov-08	07/01/19		85,000,000	500,000	714
St. John Fisher College Revenue Bonds, Series 2008A	1a	25-Nov-08		05/26/11	13,200,000	0	715
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	25-Nov-08		06/01/09	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	716
D'Youville College Revenue Bonds, Series 2008	17	10-Dec-08	07/01/38		26,710,000	21,510,000	717
LeMoyne College Revenue Bonds, Series 2009	12	22-Jan-09		04/12/18	19,470,000	0	718
Wagner College Revenue Bonds, Series 2009	1a	28-Jan-09	07/01/38		30,500,000	26,360,000	719
Teachers College Revenue Bonds, Series 2009	1a	29-Jan-09		03/01/19	52,595,000	0	720
Pratt Institute Revenue Bonds, Series 2009A	1a	19-Mar-09		01/07/15	33,775,000	0	721
Pratt Institute Revenue Bonds, Series 2009B	1a	19-Mar-09		01/07/15	18,420,000	0	721
Rockefeller University Revenue Bonds, Series 2009A	26a	8-Apr-09	07/01/28		59,295,000	59,295,000	
Rockefeller University Revenue Bonds, Series 2009B	26a	8-Apr-09		08/03/17	100,000,000	0	722
Cornell University Revenue Bonds, Series 2009A	1a	22-Apr-09		07/01/19	305,000,000	7,425,000	723
Columbia University Revenue Bonds, Series 2009A	12	14-May-09	09/01/39		117,000,000	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	18-Jun-09		01/28/16	40,500,000	0	724
University of Rochester Revenue Bonds, Series 2009A	6	22-Jul-09	07/01/39		54,469,240	7,343,714	725
University of Rochester Revenue Bonds, Series 2009B	6	22-Jul-09	07/01/27		34,460,000	1,650,000	726
University of Rochester Revenue Bonds, Series 2009C	6	22-Jul-09	07/01/26		11,135,000	1,415,000	727
University of Rochester Revenue Bonds, Series 2009D	6	22-Jul-09		07/01/13	3,625,000	0	

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University of Rochester Revenue Bonds, Series 2009E	6	22-Jul-09	07/01/26		13,590,000	1,735,000	728
Brooklyn Law School Revenue Bonds, Series 2009	1a	22-Jul-09		05/23/19	22,340,000	0	729
Yeshiva University Revenue Bonds, Series 2009	17	23-Jul-09	09/01/38		140,820,000	96,740,000	730
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	731
Rockefeller University Revenue Bonds, Series 2009C	26a	12-Aug-09	07/01/40		100,000,000	100,000,000	
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	13-Aug-09		06/08/16	50,325,000	0	732
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	5-Nov-09		08/20/15	369,915,000	0	733
New York University Revenue Bonds, Series 2009A	1a	10-Dec-09	07/01/19		402,380,000	10,205,000	734
New York University Revenue Bonds, Series 2009B	1a	10-Dec-09		06/01/17	64,260,000	0	735
Siena College Revenue Bonds, Series 2009	12	11-Dec-09		03/31/17	20,865,000	0	736
Marymount Manhattan College Revenue Bonds, Series 2009	17	22-Dec-09	07/01/29		49,275,000	33,185,000	
Friends Academy Revenue Bonds, Series 2010	N/A	25-Jan-10		09/26/16	6,500,000	0	737
Hamilton College Revenue Bonds, Series 2010	17	11-Feb-10	07/01/21		12,700,000	4,095,000	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	25-Feb-10		10/24/16	6,500,000	0	738
Vassar College Revenue Bonds, Series 2010	1a	29-Apr-10	07/01/49		50,000,000	50,000,000	
Cornell University Revenue Bonds, Series 2010A	1a	9-Jun-10	07/01/40		285,000,000	285,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	30-Jun-10	07/01/30		29,015,000	11,735,000	739
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	30-Jun-10		07/01/12	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	11-Aug-10	07/01/35		27,795,000	22,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	740
St. Francis College Revenue Bonds, Series 2010	1a	20-Aug-10	10/01/40		25,000,000	22,555,000	
Rockefeller University Revenue Bonds, Series 2010A	26a	1-Sep-10	07/01/41		50,000,000	50,000,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	856,795	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,269,146	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	21-Oct-10	07/01/40		78,085,000	62,530,000	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	16-Nov-10	07/01/21		94,360,000	31,980,000	
New School Revenue Bonds, Series 2010	1a	8-Dec-10	07/01/20		301,055,000	8,450,000	741
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	10-Feb-11	11/01/40		29,470,000	24,245,000	
Columbia University Revenue Bonds, Series 2011A	12	16-Feb-11	10/01/41		300,000,000	270,000,000	
Skidmore College Revenue Bonds, Series 2011A	1a	17-Feb-11	07/01/41		32,425,000	27,215,000	
Fordham University Revenue Bonds, Series 2011A	1a	28-Apr-11	07/01/36		96,645,000	5,505,000	742
Fordham University Revenue Bonds, Series 2011B	1a	28-Apr-11		05/05/16	50,000,000	0	743
Trevor Day School Revenue Bonds, Series 2011	1a	29-Jul-11	07/01/41		65,500,000	58,100,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	17-Aug-11	07/01/26		3,715,000	1,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	17-Aug-11		07/01/13	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	744
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Yeshiva University Revenue Bonds, Series 2011A	17	28-Sep-11	11/01/40		90,000,000	48,825,000	745
New School Revenue Bonds, Series 2011	1a	20-Oct-11	07/01/31		35,480,000	27,050,000	
Rockefeller University Revenue Bonds, Series 2012A	26a	8-Mar-12	07/01/37		26,465,000	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	29-Mar-12	07/01/27		12,285,000	4,730,000	746
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	29-Mar-12		07/01/13	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	4-Apr-12	07/01/38		51,390,000	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	25-Apr-12	04/01/22		9,355,000	2,806,500	
New York University Revenue Bonds, Series 2012A	1a	26-Apr-12	07/01/42		208,625,000	172,435,000	

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Teachers College Revenue Bonds, Series 2012A	1a	2-May-12	07/01/31		30,115,000	22,685,000	
New York University Revenue Bonds, Series 2012B	1a	17-May-12	07/01/42		55,035,000	55,035,000	
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	17-May-12	07/01/27		31,110,000	19,715,000	
Teachers College Revenue Bonds, Series 2012B	1a	23-May-12	07/01/42		30,360,000	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	7-Jun-12	10/01/22		137,935,000	126,290,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	25-Jul-12		05/23/19	46,575,000	0	747
Iona College Revenue Bonds, Series 2012A	1a	1-Aug-12	07/01/32		22,825,000	19,680,000	
Iona College Revenue Bonds, Series 2012B	1a	1-Aug-12	07/01/42		6,735,000	5,860,000	
St. John's University Revenue Bonds, Series 2012A	1a	9-Aug-12	07/01/23		48,460,000	690,000	748
St. John's University Revenue Bonds, Series 2012B	1a	9-Aug-12	07/01/30		43,930,000	15,255,000	749
Long Island University Revenue Bonds, Series 2012	12	17-Oct-12	09/01/30		60,765,000	38,715,000	750
Fordham University Revenue Bonds, Series 2012	1a	25-Oct-12	07/01/32		42,320,000	25,710,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	26-Oct-12	07/01/42		22,150,000	16,680,000	
Canisius College Revenue Bonds, Series 2012	12	9-Nov-12	07/01/30		15,220,000	13,050,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12-Dec-12	07/01/42		146,030,000	142,370,000	
Pace University Revenue Bonds, Series 2013A	1a	7-Mar-13	05/01/42		95,840,000	75,745,000	751
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	7-Mar-13	05/01/35		19,670,000	16,050,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	9-May-13	07/01/38		14,255,000	9,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	9-May-13		07/01/14	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	19-Sep-13	07/01/43		30,800,000	28,620,000	
New York University Revenue Bonds, Series 2013A	1a	8-Oct-13	07/01/43		126,525,000	116,250,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	8-Oct-13	07/01/43		32,280,000	26,680,000	
St. John's University Revenue Bonds, Series 2013A	1a	20-Nov-13	07/01/44		57,935,000	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	20-Nov-13	07/01/29		5,995,000	5,695,000	
Touro College Revenue Bonds, Series 2013A	1a	18-Dec-13	12/01/38		19,520,000	17,816,401	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	18-Dec-13	12/01/20		1,875,000	447,084	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,377,826.40	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	527,517.40	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,160,263.39	752
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,397,845.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	709,594.50	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	380,249.60	
Fordham University Revenue Bonds, Series 2014	1a	3-Apr-14	07/01/44		61,815,000	53,450,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	29-Apr-14	07/01/39		12,385,000	9,895,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	29-Apr-14		07/01/16	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	26-Jun-14	01/01/42		10,805,000	10,300,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	26-Jun-14	01/01/44		45,155,000	44,855,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	26-Jun-14	01/01/29		38,325,000	28,085,000	
Touro College Revenue Bonds, Series 2014A	1a	22-Oct-14	11/01/44		41,475,000	37,365,000	
New York University Revenue Bonds, Series 2014A	1a	28-Oct-14	07/01/34		55,000,000	53,350,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,510,000	
St. Francis College Revenue Bonds, Series 2014	1a	22-Dec-14	10/01/34		12,585,000	11,265,000	
Pratt Institute Revenue Bonds, Series 2015A	1a	7-Jan-15	07/01/44		73,670,000	68,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	11-Feb-15	07/01/29		28,115,000	17,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	11-Feb-15		07/01/16	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	15-Apr-15	07/01/37		104,705,000	102,485,000	
New York University Revenue Bonds, Series 2015A	1a	22-Apr-15	07/01/48		691,435,000	681,535,000	
Columbia University Revenue Bonds, Series 2015A	12	23-Apr-15	10/01/45		92,535,000	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	23-Apr-15	10/01/24		47,780,000	32,735,000	
Barnard College Revenue Bonds, Series 2015A	17	24-Apr-15	07/01/46		109,035,000	105,510,000	
New School Revenue Bonds, Series 2015A	1a	1-May-15	07/01/50		124,290,000	119,545,000	
Rockefeller University Revenue Bonds, 2015A Issue	17	20-May-15	07/01/45		119,190,000	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	20-May-15	07/01/45		44,000,000	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	29-May-15	07/01/46		36,200,000	31,200,000	753
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	24,600,000	754
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,020,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	410,000	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	20-Aug-15	07/01/45		512,410,000	479,580,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	8-Oct-15		07/01/17	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	10-Feb-16	07/01/40		15,665,000	14,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	10-Feb-16		07/01/17	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	27-Apr-16	10/01/26		50,000,000	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	27-Apr-16	10/01/46		130,000,000	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	27-Apr-16	10/01/31		209,705,000	168,810,000	
Fordham University Revenue Bonds, Series 2016A	1a	5-May-16	07/01/41		146,465,000	140,855,000	
Cornell University Revenue Bonds, Series 2016A	1a	17-May-16	07/01/35		125,850,000	117,205,000	
Pratt Institute Revenue Bonds, Series 2016	1a	8-Jun-16	07/01/46		53,360,000	50,990,000	
New York University Revenue Bonds, Series 2016A	1a	14-Jun-16	07/01/43		582,875,000	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	1a	14-Jun-16	07/01/46		246,235,000	229,675,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	25-Aug-16	07/01/24		47,910,000	38,095,000	
New School Revenue Bonds, Series 2016A	1a	17-Nov-16	07/01/50		316,040,000	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	17-Nov-16	07/01/38		86,420,000	81,685,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	29-Nov-16	07/01/41		28,645,000	28,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	29-Nov-16	07/01/19		780,000	265,000	
Albany Public Library Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	15-Dec-16	12/01/46		54,420,000	52,450,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	

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Bank Street College of Education Revenue Bonds, Series 2017A	17	17-Feb-17	12/01/46		18,000,000	17,326,653	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	17-Feb-17	12/01/46		2,000,000	1,956,534	
Columbia University Revenue Bonds, Series 2017A	12	1-Mar-17	10/01/47		150,000,000	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	1-Mar-17	10/01/29		40,475,000	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	30-Mar-17	07/01/39		43,390,000	43,240,000	
Siena College Revenue Bonds, Series 2017A-1	12	31-Mar-17	07/01/23		11,395,000	10,540,000	
Siena College Revenue Bonds, Series 2017A-2	12	31-Mar-17	07/01/39		27,000,000	24,985,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,365,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	110,000	
New York University Revenue Bonds, Series 2017A	1a	1-Jun-17	07/01/43		450,170,000	450,170,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	1-Jun-17	07/01/47		227,835,000	227,835,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	28-Jun-17	07/01/47		51,000,000	51,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	3-Aug-17	07/01/52		100,445,000	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	24-Aug-17	07/01/42		16,190,000	15,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	24-Aug-17	07/01/20		955,000	680,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	10,990,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	700,000	
Fordham University Revenue Bonds, Series 2017	1a	21-Dec-17	07/01/36		78,050,000	78,050,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	28-Dec-17	01/01/47		64,015,000	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	28-Dec-17	07/01/30		42,580,000	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	16-May-18	10/01/48		150,000,000	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	16-May-18	10/01/38		175,185,000	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	17-May-18	07/01/48		348,880,000	348,880,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	17-May-18	07/01/48		243,705,000	243,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	15-Aug-18	07/01/43		11,705,000	11,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	15-Aug-18	07/01/41		2,545,000	2,545,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	7-Feb-19	02/01/49		24,000,000	23,853,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	7-Feb-19	02/01/49		10,000,000	9,934,000	
New York University Revenue Bonds, Series 2019A	1a	21-Feb-19	07/01/49		603,460,000	603,460,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	21-Feb-19	07/01/44		176,125,000	176,125,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	21-Feb-19	07/01/49		83,170,000	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	10-Apr-19	07/01/44		25,885,000	25,885,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	10-Apr-19	07/01/21		1,015,000	1,015,000	
Cornell University Revenue Bonds, Series 2019A	1a	25-Apr-19	07/01/29		114,575,000	114,575,000	
Cornell University Revenue Bonds, Series 2019B	1a	25-Apr-19	07/01/39		92,210,000	92,210,000	
Cornell University Revenue Bonds, Series 2019C	1a	25-Apr-19	07/01/34		79,370,000	79,370,000	
Brooklyn Law School Revenue Bonds, Series 2019A	1a	23-May-19	07/01/33		16,855,000	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	23-May-19	07/01/30		18,115,000	18,115,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
<u>853 & 4201 Schools:</u>							
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	1-Aug-97		05/18/16	8,940,000	0	755
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	1-Aug-97		10/20/15	2,085,000	0	756
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	1-Jul-98		03/09/17	5,515,000	0	757
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	1-Jul-98		11/22/16	9,330,000	0	758
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	1-Jul-98		10/20/15	10,455,000	0	759
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	1-Nov-98		05/18/16	3,965,000	0	760
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	1-Nov-98		03/09/17	7,315,000	0	761
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	1-Nov-98		11/22/16	8,920,000	0	762
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	9,525,000	0	570
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	8,875,000	0	571
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	14,240,000	0	572
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	1-Dec-98		04/13/18	14,225,000	0	573
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,525,000	0	574
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,250,000	0	575
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	1-Mar-99		05/18/16	11,110,000	0	763
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	1-Mar-99		10/20/15	7,940,000	0	578
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	1-Mar-99		05/18/16	5,715,000	0	579
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	1-Mar-99		05/18/16	3,075,000	0	764
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	1-Oct-99		04/13/18	11,210,000	0	765
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	1-Nov-00		04/13/18	13,745,000	0	580
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,144,730	766
Total Private Institutions					<u>\$29,863,719,547</u>	<u>\$12,221,782,952</u>	

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Geneva General Hospital, Issue A	6	1-Jul-65		07/01/92	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	1-Jul-66		07/01/88	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	1-Jul-70		01/01/88	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	1-Jul-71		10/31/97	4,360,000	0	767
Lourdes Hospital Issue, Series A	6	1-Jul-72		07/01/88	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	1-Jul-72		06/06/93	14,500,000	0	768
Carthage Area Hospital Issue, Series A	14	1-Jul-73		07/01/96	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	1-Jul-74		05/01/97	15,400,000	0	769
White Plains Hospital Issue, Series A	6	1-Jul-74		12/30/94	7,100,000	0	770
Cornwall Hospital Issue, Series A	6	1-Jul-74		09/01/98	6,900,000	0	771

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rochester General Hospital Issue, Series A	1a	1-Jan-75		08/01/85	35,810,000	0	772
Mt. Sinai Hospital Issue, Series A	11	1-Jul-77		02/28/94	7,240,000	0	773
Horton Hospital Revenue Bonds, Series A	1a	1-Jul-78		05/23/02	26,078,100	0	774
Charles S. Wilson Memorial Hospital Issue, Series A	4	1-Jul-78		01/25/90	20,510,000	0	775
United Hospital Issue (GNMA), Series A	3	1-Nov-78		06/24/98	19,585,000	0	776
Montefiore Hospital Issue, Series A	7	1-Nov-79		08/19/99	5,750,000	0	777
Mt. Vernon Hospital Issue (HEW), Series A	7	28-Nov-79		01/01/99	14,365,000	0	778
St. Lukes Hospital Issue (HEW), Series A	24	1-Jun-80		07/01/96	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	1-Jun-80		01/01/99	9,330,000	0	779
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	1-Jun-80		08/17/95	92,820,000	0	780
Church Charity Foundation of Long Island (GNMA), Series A	19	1-Oct-80		07/01/93	31,785,000	0	781
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	1-Feb-81		11/02/95	33,750,000	0	782
Long Island Jewish Hillside Medical Center, Series A	4	1-Apr-81		03/09/88	85,880,000	0	783
Manhattan Eye, Ear and Throat Hospital, Series A	7	1-Apr-81		08/21/97	20,000,000	0	784
Society of New York Hospital Issue, Series A	14	15-Oct-81		04/01/84	118,100,000	0	785
Society of New York Hospital Issue, Series 1984	14	1-Apr-84		02/21/95	154,000,000	0	786
United Hospital Issue (GNMA), Series 1982	3	1-Jul-82		06/24/98	6,000,000	0	787
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	1-Jul-84		04/01/93	19,000,000	0	788
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	1-Aug-84		07/17/91	42,170,000	0	789
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	1-Oct-84		12/18/96	37,240,000	0	790
Community Memorial Hospital Bonds, Series 1985	6	1-Aug-85		07/01/99	1,900,000	0	791
Rochester General Hospital FHA-Insured, Series 1985	6	1-Aug-85		12/16/93	64,070,000	0	792
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	1-Feb-88		07/01/98	101,300,000	0	793
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	794
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	1-Dec-89		10/01/97	82,430,000	0	795
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	25-Jan-90		11/01/04	2,755,000	0	796
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	4-Jun-91		02/21/95	27,250,000	0	797
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	1-Jun-91		12/30/05	49,445,000	0	798
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-May-93		08/01/09	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	15-Nov-93		06/09/05	52,595,000	0	799
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1993	12	1-Jul-95		12/30/05	96,275,000	0	800
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	15-Oct-95		06/15/07	25,740,000	0	801
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	15-Oct-95		06/28/12	68,740,000	0	802
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	1-Nov-95		12/01/09	42,915,000	0	803
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	1-Feb-96		09/15/05	6,555,000	0	804
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	1-Feb-96		08/09/07	3,090,000	0	805
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	15-Feb-96		11/30/12	35,980,000	0	806
Nyack Hospital Revenue Bonds, Series 1996	12	1-Apr-96		12/08/06	34,970,000	0	807
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	1-Apr-96		03/21/13	37,430,000	0	808
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	1-Apr-96		02/01/04	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Feb-96		02/11/08	7,960,000	0	809
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Apr-96		02/01/07	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Jul-96		05/28/09	8,525,000	0	810
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	15-Jul-96		08/15/07	5,680,000	0	811
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Aug-96		04/21/04	13,385,000	0	812
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	15-Aug-96		04/21/04	15,905,000	0	813
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	15-Aug-96		08/20/98	8,235,000	0	814

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Beth Israel Medical Center Revenue Bonds, Series 1996	12	17-Oct-96		09/02/04	33,755,000	0	815
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	794
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Dec-96		09/22/05	247,915,000	0	816
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	1-Jan-97		09/20/12	68,030,000	0	817
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Jun-97		09/01/10	95,260,000	0	818
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	1-Jul-97		09/02/04	28,925,000	0	819
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	1-Aug-97		02/18/99	16,600,000	0	820
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	15-Jul-97		12/19/06	28,500,000	0	821
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	1-Sep-97		10/08/09	71,940,000	0	822
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	15-Oct-97		12/05/02	10,090,000	0	823
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	1-Oct-97		12/05/12	58,500,000	0	824
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	1-Oct-97		09/02/04	46,825,000	0	825
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	20-Nov-97		09/02/04	15,400,000	0	826
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Nov-97		9/18/2013	46,320,000	0	827
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	1-Jan-98		12/15/10	709,520,000	0	828
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	1-Dec-97		06/23/05	26,635,000	0	829
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Tavahle)	12	1-Dec-97		06/23/05	5,250,000	0	830
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	15-Feb-98		12/30/99	52,800,000	0	831
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	1-May-98		10/06/11	94,860,000	0	841
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	15-May-98		04/27/11	10,115,000	0	842
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	1-Jun-98		05/03/05	20,815,000	0	843
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	1-Jun-98		05/31/07	169,370,000	0	844
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	11,020,000	0	845
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	50,215,000	0	846
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	28,900,000	0	847
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	16,690,000	0	848
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	171,690,000	0	849
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		04/07/06	30,750,000	0	850
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		11/17/11	120,775,000	0	851
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	15-Nov-98		09/12/16	23,865,000	0	852
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	1-Dec-98		10/07/14	30,565,000	0	853
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	15-Jan-99		08/27/09	52,335,000	0	854
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Feb-99		12/30/05	24,555,000	0	855
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	15-Feb-99		12/18/12	55,985,000	0	856
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	1-Jun-99		02/26/09	37,265,000	0	857
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		05/19/11	111,605,000	0	858
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	1-Jul-99		12/02/10	66,255,000	0	859
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		10/03/13	15,845,000	0	860
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	62,485,000	0	861
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	24,610,000	0	862
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	15-Aug-99	07/01/29		51,950,000	26,500,000	

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Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	78,330,000	0	863
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	49,775,000	0	864
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	1-Dec-99		06/20/06	23,900,000	0	865
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	1-Dec-99		06/20/06	23,945,000	0	865
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	373,476,859	0	866
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	85,902,087	0	866
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	40,561,054	0	866
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	18-May-00		02/06/07	24,700,000	0	867
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	18-May-00		06/10/10	95,100,000	0	868
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	18-May-00		03/25/04	4,445,715	0	869
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	18-May-00		11/27/13	57,054,285	0	870
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	1-Aug-00		05/19/11	18,000,000	0	871
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	15-Aug-00		12/14/11	88,090,000	0	872
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	1-Oct-00		08/15/10	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	1-Oct-00		11/16/05	11,599,912	0	873
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	15-Jul-01		10/06/11	150,505,000	0	874
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	15-Jul-01		10/23/12	51,545,000	0	875
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	15-Jul-01		10/23/12	46,670,000	0	876
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	877
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	1-Nov-02		09/18/13	74,290,000	0	878
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	1-Nov-02		08/22/13	10,330,000	0	879
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	1-Mar-03		08/21/12	89,645,000	0	881
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	1-May-03		10/23/12	43,855,000	0	882
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	883
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	1-Aug-03		10/23/12	60,000,000	0	884
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	14-Aug-03		05/15/15	81,230,000	0	885
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	16-Sep-03		11/29/06	34,775,000	0	886
New York Methodist Hospital Revenue Bonds, Series 2004	1a	21-Apr-04		10/15/14	44,940,000	0	887
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	20-May-04		09/19/12	97,405,000	0	888
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Jun-04		12/19/18	32,330,000	0	889
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	24-Jun-04		03/21/13	113,340,000	0	890
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	9-Nov-04		05/21/14	99,645,000	0	891
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	18-Nov-04		08/15/17	96,815,000	0	892
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	18-Nov-04		08/15/13	11,265,000	0	892
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Nov-04		08/26/14	16,825,000	0	893
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	15-Dec-04		05/12/16	189,330,000	0	894
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	6-Jan-05		11/05/10	58,225,000	0	896
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	28-Apr-05		06/23/15	123,600,000	0	897
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	18-Oct-06		06/23/15	10,390,000	0	898
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	9-Jun-05		02/27/13	71,295,000	0	899

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Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	22-Sep-05		05/12/16	152,185,000	0	900
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	20-Oct-05		04/23/15	61,235,000	0	901
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	16-Nov-05		07/10/14	345,315,000	0	902
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	904
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	905
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	21-Sep-06		07/22/15	81,810,000	0	906
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	4-Oct-06		05/26/16	94,590,000	0	907
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	4-Oct-06		07/01/12	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	29-Nov-06		04/25/19	13,360,000	0	908
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	29-Nov-06		04/25/19	30,295,000	0	909
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	29-Nov-06		04/25/19	16,730,000	0	910
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	29-Nov-06		04/25/19	8,435,000	0	911
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	6-Feb-07		01/21/15	165,300,000	0	912
new york hospital medical center of queens fha-insured mortgage hospital revenue bonds, series 2007	1a	15-Feb-07		11/15/16	188,740,000	0	913
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	31-May-07		06/23/15	161,545,000	0	914
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	31-May-07		05/01/18	123,265,000	0	915
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	6-Sep-07	07/01/30		14,280,000	9,575,000	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	6-Sep-07		07/07/16	47,300,000	0	916
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	6-Sep-07	07/01/20		7,755,000	1,050,000	
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	20-Sep-07		12/13/12	296,075,000	0	917
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	11-Oct-07		11/15/16	75,065,000	0	918
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	5-Dec-07		12/17/14	94,150,000	0	919
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	7-Feb-08		08/01/18	126,000,000	0	920
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	7-May-08		02/28/17	261,345,000	0	921
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	922
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	923
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	19-Nov-08		04/25/19	24,700,000	0	924
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	26-Feb-09		12/22/17	36,510,000	0	925
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	9-Apr-09		11/07/17	30,100,000	0	926
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	9-Apr-09		11/01/13	1,560,000	0	926
Samaritan Medical Center Revenue Bonds, Series 2009B	17	9-Apr-09		11/07/17	23,945,000	0	927
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	19-Jun-09	12/01/36		27,000,000	21,710,000	928
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	17-Sep-09	05/01/19		235,615,000	0	929
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	17-Sep-09	05/01/39		50,000,000	50,000,000	930
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	931
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	932
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	17-Sep-09	05/01/33		60,890,000	49,910,000	933
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	8-Oct-09		07/28/15	28,880,000	0	934
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	3-Dec-09		04/03/18	82,955,000	0	935
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	17-Dec-09	11/01/32		17,000,000	9,915,000	936
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	10-Jun-10	07/01/26		331,195,000	213,490,000	
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	25-Jun-10	07/01/32		11,000,000	8,370,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	14-Jul-10	11/15/41		102,200,000	79,255,000	937
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	34,000,000	938
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	14-Dec-10	12/01/32		20,000,000	15,257,082	939
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	25-Jan-11	07/01/20		130,930,000	8,240,000	940

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North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	6-Oct-11		09/26/17	392,200,000	0	941
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	27-Oct-11	07/01/41		65,390,000	57,465,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	3-May-12	05/01/23		48,930,000	12,875,000	942
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	12-Jul-12	07/01/39		14,235,000	12,485,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	12-Jul-12	07/01/39		3,080,000	2,710,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	17-Dec-14	07/01/36		77,700,000	72,275,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	21-Jan-15	07/01/35		117,310,000	103,005,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	13-May-15	12/01/45		66,100,000	63,000,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	23-Jun-15	05/01/43		503,640,000	476,275,000	943
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	944
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	28-Jul-15	07/01/42		22,900,000	21,735,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	100,582,993	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	26-May-16	07/01/40		157,270,000	142,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	28-Feb-17	12/01/37		237,100,000	223,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	22-Dec-17	12/01/32		32,911,000	30,289,450	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	1-Aug-18	08/01/38		309,045,000	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	1-Aug-18	08/01/48		376,105,000	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	1a	25-Apr-19	07/01/45		140,720,000	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	1a	25-Apr-19	07/01/48		43,925,000	43,925,000	
<u>Secured Hospitals:</u>							
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	1-Feb-98		02/15/05	38,500,000	0	832
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	1-Feb-98		12/18/07	44,675,000	0	833
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	1-Feb-98		10/06/11	55,000,000	0	834
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	1-Feb-98		03/28/07	148,500,000	0	835
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	1-Feb-98		01/18/07	169,695,000	0	836
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	1-Feb-98		03/28/07	91,655,000	0	837
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	1-Feb-98		01/23/03	144,610,000	0	838
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	1-Feb-98		01/22/15	144,125,000	0	839
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	1-Feb-98		03/30/11	60,710,000	0	840
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	1-Feb-98		02/15/17	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	23-Jan-03	02/15/25		138,135,000	52,555,000	880
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	16-Dec-04		02/15/13	51,405,000	0	895
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	18-Jan-07		02/15/16	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	28-Mar-07	02/15/28		122,475,000	74,945,000	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	29-Mar-07		12/17/13	50,680,000	0	903
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	30-Mar-11	02/15/22		32,570,000	12,515,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	22-Jan-15	08/15/21		58,875,000	25,005,000	
<u>Diagnostic and Treatment Centers:</u>							
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	15-Oct-97		05/10/12	5,825,000	0	945
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	1-Dec-99		02/22/12	11,940,000	0	946
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	2-Mar-06	11/15/19		17,825,000	880,000	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	2-Mar-06	11/15/19		4,075,000	200,000	

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	22-Feb-12	07/01/21		5,890,000	2,445,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (repeatedly available)	1a	22-Feb-12		07/01/14	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	23-Dec-16		11/15/18	7,845,000	0	947
Brightpoint Health Revenue Bonds, Series 2016B	17	23-Dec-16		11/15/18	2,000,000	0	948
Total Hospitals					<u>\$18,145,370,309</u>	<u>\$3,715,544,525</u>	

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	1-Nov-79		02/17/05	\$ 8,000,000	\$ 0	949
Ideal Health Care Facilities FHA-Insured	6	1-Feb-89		09/26/96	19,725,000	0	950
Park Ridge Housing, Inc. Revenue Bonds	24	15-Feb-89		10/31/00	18,000,000	0	951
Episcopal Health Services Inc., Series 1990 (GNMA)	24	1-Mar-90		03/16/00	17,690,000	0	952
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	1-Jul-90		10/31/02	7,315,000	0	953
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	1-Dec-90		06/30/97	7,775,000	0	954
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	1-Jul-91		05/22/97	39,265,000	0	955
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	1-Sep-91		07/13/04	9,000,000	0	956
Iroquois Nursing Home	12	1-Oct-91		05/04/99	12,490,000	0	957
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	23-Jan-92		12/18/03	12,175,000	0	958
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	31-Mar-92		11/28/01	5,005,000	0	959
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	31-Mar-92		11/28/01	3,550,000	0	960
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	28-Aug-92		01/15/95	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	1-Aug-92		12/18/03	11,725,000	0	961
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Apr-93		05/05/04	12,425,000	0	962
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	6-Jan-93		04/28/04	18,135,000	0	963
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Oct-93		09/25/03	8,930,000	0	964
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Nov-93		09/25/03	4,135,000	0	965
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	24-Mar-94		05/03/95	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	24-Mar-94	07/01/23		13,000,000	4,430,000	966
St. Francis Center at The Knolls Inc., Series 1994	14	10-May-94		12/30/99	14,500,000	0	967
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/03/09	11,790,000	0	968
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/06/04	6,160,000	0	969
Trustees of the Masonic Hall and Asylum, Series 1994	6	25-Oct-94		12/30/97	16,000,000	0	970
Miriam Osborn Memorial Home Association, Series 1994A	6	20-Dec-94		11/07/01	20,000,000	0	971
Miriam Osborn Memorial Home Association, Series 1994B	6	1-Dec-94		03/06/02	28,670,000	0	972
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	15-Nov-94		04/12/05	18,335,000	0	973
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Mar-95		12/30/05	7,590,000	0	974
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	15-Aug-95		06/15/05	15,935,000	0	975
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	1-Oct-95		05/26/10	21,605,000	0	976
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Oct-95		06/28/05	7,255,000	0	977
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	1-Oct-95		05/14/03	17,410,000	0	978
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	1-Nov-95		06/21/07	24,145,000	0	979

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	14-Nov-95		02/04/15	22,440,000	0	980
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	1-Nov-95		06/15/11	7,700,000	0	981
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	1-Nov-95		06/17/09	12,100,000	0	982
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	1-Dec-95		05/12/05	21,580,000	0	983
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Mar-96		09/01/10	46,090,000	0	984
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	1-May-96		05/24/06	47,845,000	0	985
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	1-May-96		11/01/05	5,400,000	0	986
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	15-Jul-96		02/26/14	51,550,000	0	987
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Aug-96		06/23/10	19,030,000	0	988
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		11/20/09	19,905,000	0	989
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	1-Sep-96		07/29/10	10,980,000	0	990
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Dec-96		09/29/09	20,020,000	0	991
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	15-Jan-97		04/07/05	18,300,000	0	992
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	15-Feb-97		09/28/06	22,900,000	0	993
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	15-Feb-97		09/28/06	2,165,000	0	994
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Apr-97		05/01/09	12,250,000	0	995
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	15-Apr-97		09/22/10	39,550,000	0	996
Lakeside/Beikirn Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	1-May-97		12/05/07	11,880,000	0	997
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		10/25/01	6,800,000	0	998
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		11/04/10	9,715,000	0	999
Teresian House Revenue Bonds, Series 1997	14	15-Jul-97		06/01/07	22,500,000	0	1,000
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Aug-97		01/27/11	30,830,000	0	1,001
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	1-Oct-97		11/21/13	50,750,000	0	1,002
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Nov-97		01/16/08	17,240,000	0	1,003
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		08/13/13	15,625,000	0	1,004
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		12/14/06	27,230,000	0	1,005
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	15-Dec-97		12/16/10	21,025,000	0	1,006
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	15-Dec-97		01/09/14	14,455,000	0	1,007
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	1-Jan-98		05/17/12	14,840,000	0	1,008
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	15-Jul-98		12/30/11	26,140,000	0	1,009
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	1-Aug-98		07/03/13	33,835,000	0	1,010
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	1-Aug-98		07/01/05	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	1-Jan-99		11/07/14	30,645,000	0	1,011
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	15-Jan-99		04/05/12	74,015,000	0	1,012
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	1-Jan-00		01/24/07	19,245,000	0	1,013
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	22-Mar-00		10/03/01	11,870,000	0	1,014
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	1-Mar-00		09/13/12	44,965,000	0	1,015
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	1-Apr-00		04/24/15	12,100,000	0	1,016
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	31-May-00		12/05/01	5,300,000	0	1,017
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	1-May-00		09/12/12	18,555,000	0	1,018

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	15-Jun-00		05/26/09	28,195,000	0	1,019
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	15-Aug-00		12/14/11	19,080,000	0	1,020
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	1-Oct-00		04/28/11	16,480,000	0	1,021
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	1-Nov-00		02/16/12	23,275,000	0	1,022
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	1-Aug-01		06/15/12	8,450,000	0	1,023
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	15-Sep-01		05/10/11	27,635,000	0	1,024
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	1-May-02		03/04/13	28,000,000	0	1,025
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	15-Oct-02		04/30/15	24,035,000	0	1,026
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	1-Dec-02		09/03/14	29,790,000	0	1,027
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	1-Dec-02		06/27/07	30,520,000	0	1,028
Kateri Residence Revenue Bonds, Series 2003	6	14-May-03		08/28/13	23,935,000	0	1,029
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	22-Jul-03	07/01/33		40,265,000	13,905,000	1,030
Adult Day Care Revenue Bonds, Series 2005	6	13-Jan-05	07/01/22		13,355,000	4,390,000	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	12-Apr-05		12/19/14	16,380,000	0	1,031
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	12-Apr-05		12/19/14	9,335,000	0	1,032
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	13-Apr-05		11/01/17	50,905,000	0	1,033
Providence Rest Insured Revenue Bonds, Series 2005	1a	29-Sep-05		12/29/16	41,320,000	0	1,034
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	24-May-06		08/03/17	29,345,000	0	1,035
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	12-Oct-06		03/27/17	51,775,000	0	1,036
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	19-Dec-06	11/01/31		39,475,000	26,620,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	25-Oct-07		02/16/18	18,690,000	0	1,037
Rochester Friendly Home Revenue Bonds, Series 2008	1a	19-Jun-08		05/07/15	16,745,000	0	1,038
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	26-May-10		12/04/18	14,015,000	0	1,039
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	26-May-10		07/01/12	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	19-Dec-11	12/01/41		19,585,000	18,180,000	1,040
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	12-Sep-12	07/01/39		14,680,000	12,345,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	13-Sep-12		04/25/19	45,115,000	0	1,041
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	3-Jul-13	07/01/28		25,510,000	19,030,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	3-Jul-13		07/01/14	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	28-Jul-16	02/01/43		39,027,095	37,619,451	
Providence Rest Revenue Bonds, Series 2016	1a	29-Dec-16	07/01/35		22,821,500	20,576,813	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	30-Aug-17		04/17/19	15,766,981	0	1,042
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	12-Apr-19	04/01/47		1,847,332	1,847,332	
Total Facilities for the Aged					\$2,195,602,909	\$158,943,596	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	1-Jun-85		\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	19-Dec-85		25,000,000	0	
Total Student Loan Programs				\$95,000,000	\$0	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Capital Projects Program	1a	10-Jul-85		\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	27-Dec-85	06/01/02	200,000,000	0	1,043
College and University Education Loan Revenue Bonds, 1992 Issue	12	1-Apr-92	07/01/13	44,999,630	0	1,044
College and University Education Loan Revenue Bonds, 1993 Issue	12	1-Jul-93	07/01/13	26,599,851	0	1,045
College and University Education Loan Revenue Bonds, 1995 Issue	12	1-Aug-95	07/01/16	29,106,777	0	1,046
Total Pooled Bond Programs				\$ 385,706,257	\$ 0	
Total Colleges, Universities, and Other Institutions (Bonds)				\$30,249,425,805	\$12,221,782,952	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	3-Jun-87	08/30/89	\$100,000,000	\$ 0	1,047
1987 Pooled Short-Term Revenue Obligations	3	2-Dec-87	03/31/99	100,000,000	0	
1989 Pooled Equipment Commercial Paper	3	1-Feb-90	06/30/00	40,000,000	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	1-Jan-94	01/06/05	6,900,000	0	
Columbia University Commercial Paper Notes, Issue 1997	12	11-Jun-97	06/10/15	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	24-Jun-99	04/25/19	542,905,000	0	1,048
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	5-Apr-00	09/27/07	62,500,000	0	1,049
Total Commercial Paper Notes				\$908,085,000	\$0	
Total Colleges, Universities and Other Institutions (Notes)				\$908,085,000	\$0	

GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS

\$31,157,510,805 \$12,221,782,952

SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		1/9/2003		03/15/13	\$ 581,510,000	\$ 0	1,050
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		1/9/2003		03/15/12	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		3/25/2004		03/15/14	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		3/25/2004		03/15/14	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		3/2/2005		01/14/15	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		3/2/2005	03/15/30		281,485,000	223,465,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		3/2/2005		11/25/08	58,880,000	0	1,051
State Personal Income Tax Revenue Bonds (Education), Series 2005D		3/24/2005		03/15/15	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		3/24/2005		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/7/2005		03/15/15	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/7/2005		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		3/30/2006	03/15/36		50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		3/30/2006	03/15/16		135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/2006		12/15/16	757,175,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/2006	03/15/17		806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/2006	03/15/17		72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		7/11/2007	03/15/17		441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		7/11/2007		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		1/10/2008	01/00/00		600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		7/9/2008		10/20/16	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/2008		03/15/18	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/2008	01/00/00		58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		2/19/2009		07/13/17	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/2009	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		9/22/2010	09/15/27		133,485,000	133,485,000	
Total PIT Education					6,638,915,000	415,510,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		3/25/2003		12/15/12	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		3/25/2003		12/15/12	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		3/25/2004		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		3/25/2004		12/15/13	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)		1/14/2005		11/25/08	76,235,000	0	1,052
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		3/24/2005	12/15/15		9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		3/30/2006		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B		12/20/2006		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis		7/11/2007		12/15/16	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		3/12/2008		12/15/17	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)		3/12/2008		12/15/17	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)		11/25/2008	12/15/14		50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		2/19/2009	01/00/00		151,760,000	0	
Total PIT Economic Development					863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A		3/25/2003		03/15/13	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		3/25/2004		03/21/14	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A		3/24/2005		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A		3/30/2006		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911		12/20/2006		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911		2/19/2009		03/15/12	23,780,000	0	
Total PIT State Facilities and Equipment					135,650,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A		3/12/2008		10/20/16	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A		2/19/2009	03/15/19		84,730,000	0	
Total PIT Healthcare					154,110,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A		7/1/2009	02/15/39		583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B		7/1/2009	01/00/00		204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)		7/1/2009		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		8/31/2009	06/15/20		404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		8/31/2009	06/15/19		101,210,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)		8/31/2009	03/15/39		755,810,000	755,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G		10/20/2009	03/15/19		91,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)		10/20/2009	03/15/39		286,525,000	286,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A		3/11/2010	02/15/31		366,265,000	118,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)		3/11/2010		02/15/13	34,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)		3/11/2010	02/15/30		190,580,000	190,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)		6/3/2010	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E		10/14/2010	02/15/40		562,510,000	50,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		10/14/2010	02/15/35		55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10/14/2010	03/15/20		149,455,000	17,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		10/14/2010	03/15/40		549,405,000	549,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A		6/9/2011	03/15/41		643,370,000	428,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)		6/9/2011	03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		7/21/2011	03/15/41		864,790,000	732,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)		7/21/2011		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		10/13/2011	08/15/41		466,035,000	317,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)		10/13/2011	08/15/21		48,290,000	15,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		12/8/2011	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A		6/28/2012	12/15/33		1,814,925,000	1,724,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		7/26/2012	03/15/42		1,069,205,000	872,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		7/26/2012	03/15/22		61,860,000	21,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/2012	02/15/42		762,340,000	551,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/2012	02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/2012	02/15/22		60,605,000	20,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		7/25/2013	02/15/43		615,660,000	561,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		7/25/2013	02/15/23		44,610,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		3/21/2014	02/15/33		785,555,000	666,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		3/21/2014	02/15/17		26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		7/8/2014	03/15/44		1,075,950,000	905,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		7/8/2014	03/15/24		81,385,000	46,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/2014	02/15/44		468,290,000	385,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/2014	02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/2014	02/15/22		55,825,000	55,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		1/14/2015	03/15/36		1,005,755,000	993,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		6/19/2015	02/15/45		1,043,650,000	974,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		6/19/2015	02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		6/19/2015	02/15/25		97,380,000	66,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		9/11/2015	03/15/37		1,128,930,000	1,026,955,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		9/16/2016	02/15/46		614,670,000	609,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		9/16/2016	02/15/41		22,590,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		9/16/2016	02/15/23		65,905,000	42,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/2016	02/15/38		1,119,385,000	1,055,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		7/13/2017	02/15/40		1,750,395,000	1,698,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/2017	02/15/47		1,610,190,000	1,609,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/2017	02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/2017	02/15/21		34,580,000	34,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/2018	03/15/48		292,625,000	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/2018	03/15/23		35,445,000	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A		6/28/2019	03/15/49		1,603,095,000	1,603,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)		6/28/2019	03/15/21		23,430,000	23,430,000	
 Total PIT General Purpose					<u>24,784,985</u>	<u>20,384,895,000</u>	
 TOTAL PERSONAL INCOME TAX BONDS					<u>32,577,360,000</u>	<u>20,800,405,000</u>	

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/2013	03/15/43		959,795,000	811,325,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/2014	03/15/44		1,044,080,000	957,215,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/2014	03/15/16		15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		7/30/2015	03/15/27		1,523,100,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/2015	03/15/45		936,375,000	853,165,000	
State Sales Tax Revenue Bonds, Series 2016A		9/29/2016	03/15/36		1,089,370,000	1,042,510,000	
State Sales Tax Revenue Bonds, Series 2017A		7/27/2017	03/15/47		1,308,065,000	1,306,865,000	
State Sales Tax Revenue Bonds, Series 2017B		7/27/2017	03/15/21		72,485,000	43,090,000	
State Sales Tax Revenue Bonds, Series 2018A		3/23/2018	03/15/48		1,263,320,000	1,263,320,000	
State Sales Tax Revenue Bonds, Series 2018B		3/23/2018	03/15/22		66,405,000	66,405,000	
State Sales Tax Revenue Bonds, Series 2018C		7/19/2018	03/15/48		1,707,610,000	1,666,505,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		7/19/2018	03/15/48		73,905,000	73,185,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/2018	03/15/48		1,592,260,000	1,592,260,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/2018	03/15/33		19,880,000	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/2018	03/15/37		80,245,000	78,815,000	
 TOTAL PERSONAL STATE SALES TAX BONDS					<u>11,752,180,000</u>	<u>10,421,470,000</u>	

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/2007	01/00/00		50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		9/24/2009	07/01/19		607,160,000	39,245,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		9/24/2009		07/01/10	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/2010	07/01/20		120,275,000	18,660,000	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					<u>787,130,000</u>	<u>57,905,000</u>	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$ 0	457
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	461
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	466
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	470
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	475
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	0	486
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	0	507
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	0	512
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	520
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	524
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	538
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	540
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	550
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	1-Aug-97		05/18/16	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	1-Aug-97		10/20/15	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	1-Jul-98	07/01/18		5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	1-Jul-98		11/22/16	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	1-Jul-98		10/20/15	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	1-Nov-98		05/18/16	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	1-Nov-98	07/01/18		7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	1-Nov-98		11/22/16	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	1-Mar-99		05/18/16	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	1-Mar-99		10/20/15	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	1-Mar-99		05/18/16	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	1-Mar-99		05/18/16	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	1-Oct-99	07/01/19		11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,144,730	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98	07/01/18		14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	1-Nov-00	07/01/20		13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	\$530,000	\$0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03	01/00/00		22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,315,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,020,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,185,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Sheff Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	935,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,865,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	805,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	5,885,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	9,125,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10	07/01/25		800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Family of Services)	1a	30-Jun-10	07/01/25		1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	856,795	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,269,146	
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19		2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12			1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	1,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	2,320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	0	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	1,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,377,826	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	527,517	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,160,263	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,397,846	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	709,595	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	380,250	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	24,600,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,020,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	410,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	8-Oct-15	07/01/17		1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16	01/00/00		55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19		100,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		295,000	105,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		105,000	45,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,365,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	30,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	10,990,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	700,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	

Total Governmental Supported Voluntary Agencies

\$1,264,250,545 \$374,063,968

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	\$8,000,000	\$ 0	426
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	0	426
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	0	426
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	555
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98	07/01/18		4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	568
New York Public Library Insured Revenue Bonds, Series 1999A	1a	29-Apr-99	07/01/28		82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	29-Apr-99	07/01/28		35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	607
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	625
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	657
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	21-Jun-07		12/07/16	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	716
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,510,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Total Libraries					<u>\$382,426,517</u>	<u>\$80,995,000</u>	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	\$12,500,000	\$0	429
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	444
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	465
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	138,590,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	34,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	100,582,993	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Total Other					<u>\$3,403,776,297</u>	<u>\$1,032,722,993</u>	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	1-Apr-92		07/01/13	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	1-Apr-92		07/01/09	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Kensseiaer Polytechnic Institute- RPI)	12	1-Apr-92		07/01/09	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	1-Apr-92		07/01/08	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	1-Apr-92		07/01/12	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	1-Apr-92		07/01/10	2,277,609	0	
College and University Education Loan Revenue Bonds, 1993 Issue:		7/1/1993		07/01/13	26,599,851	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	1-Jul-93		07/01/13	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	1-Jul-93		07/01/07	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	1-Jul-93		07/01/13	5,710,048	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		3/1/1995		03/09/17	29,770,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Granam UFSD)	12	1-Mar-95		10/21/15	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Diyndare UFSD)	12	1-Mar-95		03/09/17	12,660,000	0	
College and University Education Loan Revenue Bonds, 1995 Issue:		8/1/1995		07/01/16	29,106,777	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	1-Aug-95		01/01/08	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	1-Aug-95		07/01/16	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	1-Aug-95		07/01/14	5,160,713	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/1/1998		10/21/15	74,220,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	1-Nov-98		05/22/14	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	1-Nov-98		05/24/13	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Granam UFSD)	12	1-Nov-98		05/22/14	7,073,499	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	1-Nov-98		05/25/12	11,936,253	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	1-Nov-98		02/04/14	5,568,572	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	1-Nov-98		05/22/14	4,021,008	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	1-Nov-98		02/04/14	5,086,931	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	1-Nov-98		10/21/15	12,435,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	1-Nov-98		05/25/12	6,395,000	0	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
POOLED ISSUES BROKEN OUT BY INSTITUTION						
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:						
	4/26/2001		09/18/14	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01	09/18/14	1,810,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	26-Apr-01	09/18/14	1,915,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	26-Apr-01	07/01/14	970,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	26-Apr-01	07/01/08	1,100,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottillie, Inc.)	17	26-Apr-01	06/27/13	15,600,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):						
	4/26/2001		07/01/15	675,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01	07/01/11	60,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	26-Apr-01	07/01/15	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	26-Apr-01	07/01/14	25,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	26-Apr-01	07/01/09	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottillie, Inc.)	17	26-Apr-01	06/27/13	460,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:						
	4/1/2002	07/01/24		16,095,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	1-Apr-02	02/13/14	4,080,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	1-Apr-02	07/01/21	1,385,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	1-Apr-02	02/13/14	2,780,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	1-Apr-02	02/13/14	3,325,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	1-Apr-02	02/13/14	1,570,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	1-Apr-02	02/13/14	2,955,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):						
	4/1/2002		07/01/03	425,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	1-Apr-02	07/01/03	105,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	1-Apr-02	07/01/03	45,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	1-Apr-02	07/01/03	70,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	1-Apr-02	07/01/03	80,000	0	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	1-Apr-02		07/01/03	40,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	1-Apr-02		07/01/03	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		8/1/2003		01/12/18	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	1-Aug-03		12/15/16	3,655,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	1-Aug-03		02/11/15	5,565,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	1-Aug-03		01/12/18	1,040,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	10,020,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	1-Aug-03		07/01/15	1,960,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		8/1/2003		07/01/13	795,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	1-Aug-03		07/01/13	140,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	1-Aug-03		07/01/13	185,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	1-Aug-03		07/01/13	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	335,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	1-Aug-03		07/01/13	90,000	0	
Adult Day Care Revenue Bonds, Series 2005:		1/13/2005	07/01/22		13,355,000	4,390,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	13-Jan-05	07/01/22		3,925,000	1,405,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	13-Jan-05		07/01/13	1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	13-Jan-05	07/01/22		4,285,000	1,505,000	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	13-Jan-05	07/01/22		4,010,000	1,480,000	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		4/13/2005		11/01/17	50,905,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	13-Apr-05		05/24/12	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	13-Apr-05		03/15/10	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	13-Apr-05		11/01/14	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schuylkill and Schuylkill Institutions)	6	13-Apr-05		07/26/13	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	13-Apr-05		11/01/17	8,325,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		5/26/2005	07/01/34		12,330,000	3,190,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawollow, Inc.)	6	26-May-05		12/29/16	2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	26-May-05		07/01/14	1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	26-May-05	07/01/19		1,395,000	45,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	26-May-05	07/01/34		4,285,000	3,065,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	26-May-05	07/01/20		405,000	80,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	26-May-05		07/01/12	2,520,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):			5/26/2005	07/01/06	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	26-May-05		07/01/06	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	26-May-05		07/01/06	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	26-May-05		07/01/06	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	26-May-05		07/01/06	62,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:			6/17/2008	06/01/38	53,835,000	44,135,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,315,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,020,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,185,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Sheil Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	935,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,865,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	805,000	703
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	5,885,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	9,125,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):			6/17/2008	06/01/11	75,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:			6/30/2010	07/01/30	29,015,000	11,735,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10		06/18/18	800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SOS Family of Services)	1a	30-Jun-10		06/27/13	1,600,000	0	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		6/30/2010		07/01/12	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		17-Aug-11	07/01/26		3,715,000	1,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		17-Aug-11		07/01/13	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1		29-Mar-12	07/01/27		12,285,000	4,730,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19		2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12		03/01/19	1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	1,030,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	2,320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		29-Mar-12		07/01/13	460,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		9-May-13	07/01/38		14,255,000	9,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	1,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		9-May-13		07/01/14	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		29-Apr-14	07/01/39		12,385,000	9,895,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		29-Apr-14		07/01/16	585,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		11-Feb-15	07/01/29		28,115,000	17,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	11-Feb-15	07/01/29		1,385,000	1,160,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	11-Feb-15	07/01/27		715,000	570,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	11-Feb-15	07/01/25		3,730,000	2,195,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	11-Feb-15	07/01/29		4,565,000	3,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	11-Feb-15	07/01/24		3,360,000	1,830,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	11-Feb-15	07/01/29		880,000	740,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	11-Feb-15	07/01/29		6,040,000	4,155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	11-Feb-15	07/01/29		290,000	250,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	11-Feb-15	07/01/23		7,150,000	3,415,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)		11-Feb-15		07/01/16	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	11-Feb-15		07/01/16	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	230,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	320,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1		10-Feb-16	07/01/40		15,665,000	14,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)		10-Feb-16		07/01/17	770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1		10-Feb-16	07/01/41		28,645,000	28,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		10-Feb-16	07/01/19		780,000	265,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/18	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19		100,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		295,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		105,000	45,000	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
POOLED ISSUES BROKEN OUT BY INSTITUTION						
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1						
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37	6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42	1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42	1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32	2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42	3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42	330,000	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)						
		24-Aug-17	07/01/20	955,000	680,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20	195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	60,000	40,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	35,000	30,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1						
		15-Aug-18	07/01/43	11,705,000	11,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/43	1,575,000	1,575,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/43	4,115,000	4,115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	15-Aug-18	07/01/43	1,770,000	1,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/43	455,000	455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	15-Aug-18	07/01/43	1,645,000	1,645,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/43	2,145,000	2,145,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2						
		15-Aug-18	07/01/41	2,545,000	2,545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/21	75,000	75,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/21	220,000	220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	15-Aug-18	07/01/41	1,930,000	1,930,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	15-Aug-18	07/01/21	80,000	80,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/21	45,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	15-Aug-18	07/01/21	90,000	90,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/21	105,000	105,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1					25,885,000	25,885,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (DDI, Inc.)	1a	10-Apr-19	07/01/44		6,485,000	6,485,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	10-Apr-19	07/01/44		1,610,000	1,610,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	10-Apr-19	07/01/44		2,955,000	2,955,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (SUS, INC. & SUS-UD, Inc.)	1a	10-Apr-19	07/01/44		3,160,000	3,160,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (ADAPT-UCP NYC)	1a	10-Apr-19	07/01/44		5,315,000	5,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	10-Apr-19	07/01/44		6,360,000	6,360,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2					1,015,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (DDI, Inc.)	1a	10-Apr-19	07/01/21		235,000	235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	10-Apr-19	07/01/21		65,000	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	10-Apr-19	07/01/21		130,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (SUS, INC. & SUS-UD, Inc.)	1a	10-Apr-19	07/01/21		125,000	125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (ADAPT-UCP NYC)	1a	10-Apr-19	07/01/21		240,000	240,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	10-Apr-19	07/01/21		220,000	220,000	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		1/9/2003		03/15/13	\$ 581,510,000	\$ 0	1,050
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		1/9/2003		03/15/12	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR	4	9-Jan-03		03/15/12	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		3/25/2004		03/15/14	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		3/25/2004		03/15/14	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR	4A	25-Mar-04		03/15/14	6,040,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		3/2/2005		01/14/15	32,515,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		3/2/2005	03/15/30		281,485,000	223,465,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	130,540,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	8,820,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	73,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	10,725,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		3/2/2005		11/25/08	58,880,000	0	1,051
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		3/24/2005		03/15/15	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		3/24/2005		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYS STAR 1% 1%	4A	24-Mar-05		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/7/2005		03/15/15	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0	
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0	
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0	
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/7/2005		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		3/30/2006		03/15/36	50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0	
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		3/30/2006		03/15/16	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/2006		12/15/16	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/2006		03/15/17	806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/2006		03/15/17	72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR 12K	4A	20-Dec-06		03/15/17	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A:				03/15/17	441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B:					20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C:					600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A:					442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B:				03/15/18	656,135,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:				12/21/18	58,965,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2009A:				07/13/17	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):					58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):					133,485,000	133,485,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000	
Total PIT Education					<u>6,638,915,000</u>	<u>415,510,000</u>	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:		3/25/2003		12/15/12	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP	4	25-Mar-03		12/15/05	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		3/25/2003		12/15/12	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		3/25/2004		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		3/25/2004		12/15/13	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		1/14/2005		11/25/08	76,235,000	0	1,052
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		3/24/2005		12/15/15	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):		3/30/2006		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:		12/20/2006		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				12/15/16	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	7/11/2007		12/15/16	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	7/11/2007		12/15/16	69,145,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				12/15/17	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	3/12/2008		12/15/17	23,730,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	3/12/2008		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYECDP	4A	3/12/2008		12/15/17	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	3/12/2008		12/15/17	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSPEN	4A	3/12/2008		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	3/12/2008		12/15/17	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	3/12/2008		12/15/17	6,645,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):				12/15/17	94,270,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	3/12/2008		12/15/17	2,030,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	3/12/2008		12/15/17	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	3/12/2008		12/15/17	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	3/12/2008		12/15/17	1,015,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):				12/15/14	50,595,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/2008		12/15/14	13,390,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/2008		12/16/14	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A				12/15/18	151,760,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A SCAP	4	2/19/2009		12/15/11	14,705,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDB	4A	2/19/2009		12/15/18	20,415,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCB	4A	2/19/2009		12/15/18	48,600,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	2/19/2009		12/15/18	29,160,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYFNAD	4A	2/19/2009		12/15/18	38,880,000	0	
Total PIT Economic Development					<u>863,700,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	3/25/2003		03/15/13	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	3/25/2004		03/21/14	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	3/24/2005		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	3/30/2006		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/2006		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	2/19/2009		03/15/12	23,780,000	0	
Total PIT State Facilities and Equipment					<u>135,650,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:					69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	3/12/2008		10/20/16	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:					84,730,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	2/19/2009		03/15/19	84,730,000	0	
Total PIT Healthcare					<u>154,110,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:			02/15/39		583,885,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	7/1/2009		07/13/17	119,590,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	7/1/2009		07/13/17	29,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	7/1/2009		02/15/19	351,525,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	7/1/2009		02/15/19	82,875,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:					204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	7/1/2009		02/15/19	204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):					10,065,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	7/1/2009		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:			06/15/20		404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	8/31/2009	06/15/19		31,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	8/31/2009	06/15/19		37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	8/31/2009	06/15/19		12,020,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	8/31/2009	06/15/19		15,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	8/31/2009	06/15/19		18,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - non-DASNY	17	8/31/2009	06/15/19		56,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	8/31/2009	06/15/19		13,220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	8/31/2009	06/15/19		13,875,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	8/31/2009	06/15/19		11,095,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	8/31/2009	06/15/19		15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	8/31/2009	06/15/19		56,700,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	8/31/2009	06/15/19		23,130,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	8/31/2009	06/15/19		7,925,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	8/31/2009	06/15/19		6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	8/31/2009	06/15/19		19,555,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	8/31/2009	06/15/19		40,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	8/31/2009	06/15/19		4,980,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	8/31/2009	06/15/19		18,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	8/31/2009	06/15/19		3,330,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):			06/15/19		101,210,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	8/31/2009	06/15/19		22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	8/31/2009	06/15/19		10,130,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	8/31/2009	06/15/19		9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	8/31/2009	06/15/19		39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	8/31/2009	06/15/19		15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	8/31/2009	06/15/19		3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39		755,810,000	755,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		521,950,000	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		81,340,000	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		152,520,000	152,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/2009		03/15/19	91,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39		286,525,000	286,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		235,630,000	235,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		50,895,000	50,895,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A			02/15/31		366,265,000	118,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	3/11/2010	02/15/31		238,875,000	65,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	3/11/2010	02/15/26		66,775,000	15,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	3/11/2010	02/15/21		7,535,000	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	3/11/2010	02/15/20		53,080,000	30,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	3/11/2010		02/15/13	12,840,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	3/11/2010		02/15/11	1,455,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	3/11/2010		02/15/12	20,240,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30		190,580,000	190,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		6,605,000	6,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		61,955,000	61,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		12,195,000	12,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		5,080,000	5,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		40,635,000	40,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		64,110,000	64,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	6/3/2010	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E			02/15/40		562,510,000	50,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/2010	2/15/20		19,760,000	2,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/2010	2/15/20		10,075,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/2010	2/15/20		86,375,000	10,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/2010	2/15/20		18,155,000	855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/2010	2/15/20		12,710,000	600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/2010	2/15/40		125,680,000	6,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/2010	2/15/20		92,915,000	3,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/2010	2/15/20		29,205,000	3,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/2010	2/15/20		54,115,000	6,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/2010	2/15/20		7,390,000	935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/2010	2/15/20		11,075,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/2010	2/15/20		4,400,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/2010	2/15/20		10,040,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/2010	2/15/20		69,900,000	7,485,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/2010	2/15/20		10,715,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/2010	2/15/35		55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)			03/15/20		149,455,000	17,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/2010	3/15/20		10,135,000	1,210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCAF (Federally Taxable)	17	10/14/2010	3/15/20		8,370,000	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCAF (Federally Taxable)	17	10/14/2010	3/15/20		109,465,000	13,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAF (Federally Taxable)	17	10/14/2010	3/15/20		11,450,000	1,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSKEDU (Federally Taxable)	17	10/14/2010	3/15/20		1,015,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTIAU (Federally Taxable)	17	10/14/2010	3/15/20		7,500,000	895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/2010	3/15/20		1,520,000	180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)			03/15/40		549,405,000	549,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		36,350,000	36,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		311,680,000	311,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		162,700,000	162,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		38,675,000	38,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A			03/15/41		643,370,000	428,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	6/9/2011	03/15/41		326,385,000	275,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	6/9/2011	03/15/41		42,575,000	35,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	6/9/2011	03/15/31		18,255,000	12,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	6/9/2011	03/15/21		29,565,000	7,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	6/9/2011	03/15/21		132,380,000	31,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A UPSTATE State Parks Capital	17	6/9/2011	03/15/31		17,155,000	12,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	6/9/2011	03/15/31		70,250,000	49,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	6/9/2011	03/15/31		6,035,000	4,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	6/9/2011	03/15/31		770,000	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	6/9/2011	03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C			03/15/41		864,790,000	732,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	7/21/2011	03/15/41		750,415,000	646,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	7/21/2011	03/15/31		114,375,000	86,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	7/21/2011		03/15/14	44,635,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			08/15/41		466,035,000	317,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/2011	08/15/41		264,595,000	225,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/2011	08/15/36		52,605,000	39,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/2011	08/15/31		2,735,000	2,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/2011	08/15/21		12,240,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/2011		08/15/16	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/2011	08/15/21		20,285,000	7,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/2011	08/15/21		19,320,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/2011	08/15/21		2,275,000	805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/2011	08/15/21		2,580,000	915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/2011	08/15/21		16,565,000	5,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/2011	08/15/21		31,955,000	11,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/2011	08/15/21		28,720,000	10,165,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/2011	08/15/21		7,260,000	2,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/2011	08/15/21		350,000	125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21		48,290,000	15,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSD&J (Federally Taxable)	17	10/13/2011	08/15/21		1,015,000	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDCP (Federally Taxable)	17	10/13/2011	08/15/21		15,810,000	5,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/2011	08/15/21		12,515,000	4,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/2011	08/15/21		17,480,000	5,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/2011	08/15/21		1,470,000	475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/8/2011	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33		1,814,925,000	1,724,590,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	28-Jun-12		12/15/18	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Office Building	17	28-Jun-12	12/15/21		220,000	180,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	28-Jun-12	12/15/21		10,755,000	8,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/15/42		1,069,205,000	872,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPEN State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	2,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	53,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	54,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	279,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	56,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	420,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22		61,860,000	21,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	15,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	5,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			02/15/42		762,340,000	551,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	330,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community College	17	18-Oct-12	02/15/42		71,970,000	64,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	4,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	89,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	5,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	4,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	5,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	33,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22		60,605,000	20,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	18-Oct-12	02/15/22		13,170,000	4,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	18-Oct-12	02/15/22		47,330,000	15,755,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	18-Oct-12	02/15/20		105,000	5,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43		615,660,000	561,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	210,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	37,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	187,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	16,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	105,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/23		44,610,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			02/15/33		785,555,000	666,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	135,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	22,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	125,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)				02/15/17	26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	21-Mar-14		02/15/17	26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C			03/15/44		1,075,950,000	905,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	83,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	20,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	622,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	18,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14	03/15/19		4,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	31,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	13,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	31,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	7,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,625,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	64,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/24		81,385,000	46,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	8-Jul-14	03/15/24		25,275,000	14,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	30,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HFA	17	8-Jul-14	03/15/24		2,425,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			02/15/44		468,290,000	385,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	356,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)			02/15/22		55,825,000	55,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	30-Dec-14	02/15/22		55,430,000	55,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	30-Dec-14	02/15/21		395,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			03/15/36		1,005,755,000	993,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community College	17	14-Jan-15	03/15/30		57,955,000	57,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000	14,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			02/15/45		1,043,650,000	974,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	639,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	132,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	31,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRAP	17	19-Jun-15	02/15/25		4,405,000	3,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	6,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B UPSTATE STATE PARKS Capital	17	19-Jun-15	02/15/35		71,315,000	63,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	52,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	420,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	15,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	3,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		21,970,000	19,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		2,195,000	1,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/25		97,380,000	66,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	35,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	21,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	5,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37		1,128,930,000	1,026,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		22,500,000	2,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000	7,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	11-Sep-15	03/15/22		12,870,000	10,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	99,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	11-Sep-15	03/15/35		362,280,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	23,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46		614,670,000	609,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	79,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	16-Sep-16	02/15/34		170,000	170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	16-Sep-16	02/15/35		2,420,000	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	16-Sep-16	02/15/35		16,490,000	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	16-Sep-16	02/15/35		62,280,000	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	16-Sep-16	02/15/21		1,025,000	1,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	16-Sep-16	02/15/35		51,205,000	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41		22,590,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/23		65,905,000	42,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	5,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	11,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	4,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	20,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38		1,119,385,000	1,055,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	114,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000	9,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	562,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	20-Oct-16	02/15/27		34,400,000	34,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	4,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40		1,750,395,000	1,698,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	358,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	117,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	13-Jul-17	02/15/27		315,420,000	277,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC RIVERBANK STATE PARK	17	13-Jul-17	02/15/22		17,385,000	17,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOO Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47		1,610,190,000	1,609,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	13-Oct-17	02/15/29		426,940,000	426,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21		34,580,000	34,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48		1,566,025,000	1,566,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	21-Dec-18	03/15/35		49,990,000	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	77,475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fair	17	21-Dec-18	03/15/30		2,155,000	2,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/35		31,955,000	31,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A UGS State Office Buildings	17	21-Dec-18	03/15/37		65,350,000	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39		103,565,000	103,565,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	21-Dec-18	03/15/23		35,445,000	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A					1,603,095,000	1,603,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	28-Jun-19	03/15/23		3,920,000	3,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	28-Jun-19	03/15/49		215,680,000	215,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	28-Jun-19	03/15/39		405,465,000	405,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	28-Jun-19	03/15/38		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	28-Jun-19	03/15/38		243,075,000	243,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	28-Jun-19	03/15/41		22,570,000	22,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	28-Jun-19	03/15/22		40,670,000	40,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office Facilities Department of Audit and Control	17	28-Jun-19	03/15/23		4,740,000	4,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	28-Jun-19	03/15/23		9,070,000	9,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A New York Works Transportation	17	28-Jun-19	03/15/29		89,080,000	89,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	28-Jun-19	03/15/47		145,820,000	145,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	28-Jun-19	03/15/40		20,580,000	20,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	28-Jun-19	03/15/48		364,560,000	364,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	28-Jun-19	03/15/21		3,720,000	3,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	28-Jun-19	03/15/26		33,115,000	33,115,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)					23,430,000	23,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	28-Jun-19	03/15/21		11,950,000	11,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	28-Jun-19	03/15/21		11,480,000	11,480,000
Total PIT General Purpose					24,499,980,000	21,726,415,000
TOTAL PERSONAL INCOME TAX BONDS					32,292,355,000	22,141,925,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A			03/15/43		959,795,000	811,325,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/2013	03/15/43		465,260,000	406,585,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/2013	03/15/43		207,395,000	181,450,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/2013	03/15/43		18,495,000	16,250,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/2013	03/15/43		64,485,000	56,585,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/2013	03/15/33		13,580,000	10,220,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/2013	03/15/33		19,015,000	14,310,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/2013	03/15/33		23,050,000	17,340,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/2013	03/15/33		86,360,000	64,960,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/2013	03/15/33		49,865,000	37,505,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/2013	03/15/23		12,290,000	6,120,000
State Sales Tax Revenue Bonds, Series 2014A			03/15/44		1,044,080,000	957,215,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	118,500,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	71,100,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	19,750,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	427,320,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	30,895,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	7,270,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,215,000
State Sales Tax Revenue Bonds, Series 2014B			03/15/16		15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DEC Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/27		1,523,100,000	646,930,000
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	646,930,000
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	853,165,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	8,525,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	474,645,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	83,555,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,295,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	196,275,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	28,620,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	57,250,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36		1,089,370,000	1,042,510,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	462,990,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	29-Sep-16	03/15/35		407,080,000	385,825,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,875,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	29-Sep-16	03/15/36		17,305,000	17,305,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000
State Sales Tax Revenue Bonds, Series 2017A			03/15/47		1,308,065,000	1,306,865,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	27-Jul-17	03/15/32		433,385,000	433,385,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	566,990,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)			03/15/21		72,485,000	43,090,000
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	365,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	17,790,000
State Sales Tax Revenue Bonds, Series 2017B Environmental Infrastructure (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	6,995,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	8,555,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	9,385,000
State Sales Tax Revenue Bonds, Series 2018A			03/15/48		1,263,320,000	1,263,320,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	23-Mar-18	03/15/33		24,150,000	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22		66,405,000	66,405,000
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000
State Sales Tax Revenue Bonds, Series 2018C			03/15/48		1,707,610,000	1,666,505,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	385,510,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	19-Jul-18	03/15/38		431,935,000	431,935,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	17,445,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/48		73,905,000	73,185,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	17,580,000
State Sales Tax Revenue Bonds, Series 2018E			03/15/48		1,592,260,000	1,592,260,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	12-Oct-18	03/15/48		314,780,000	314,780,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	12-Oct-18	03/15/43		52,070,000	52,070,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	12-Oct-18	03/15/26		5,215,000	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	12-Oct-18	03/15/27		40,840,000	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000
State Sales Tax Revenue Bonds, Series 2018F			03/15/33		19,880,000	19,880,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	12-Oct-18	03/15/33		19,880,000	19,880,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)			03/15/37		80,245,000	78,815,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	19,825,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000
TOTAL SALES TAX BONDS					11,752,180,000	10,421,470,000

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007			10/18/2007	07/13/17	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/2007		07/13/17	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/2007		07/13/17	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/2007		07/13/17	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/2007		07/13/17	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/2007		07/13/17	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/2007		07/01/13	2,060,000	0

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			07/01/19		607,160,000	39,245,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	9/24/2009	07/01/19		12,165,000	1,750,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	9/24/2009	07/01/19		6,425,000	10,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	9/24/2009	07/01/19		8,455,000	620,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	9/24/2009	07/01/19		133,665,000	13,820,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	9/24/2009	07/01/19		17,145,000	1,825,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	9/24/2009	07/01/19		351,000,000	16,520,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	9/24/2009	07/01/19		78,305,000	4,700,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	9/24/2009		07/01/10	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			07/01/20		120,275,000	18,660,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/2010	07/01/20		93,205,000	14,460,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/2010	07/01/20		4,595,000	715,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/2010	07/01/20		1,580,000	245,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Ingruway CHIPS)	4A	12/16/2010	07/01/20		20,895,000	3,240,000
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	57,905,000