

OUTSTANDING DEBT AS OF June 30, 2021

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:							
State University Dormitory Revenue Bonds of 1957		07/01/57	07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0)
State University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60	07/01/87	6,931,000	6,931,000	()
State University Dormitory Revenue Bonds of 1960, Series B	21	07/01/60	07/01/77	3,000,000	3,000,000	0)
State University Dormitory Revenue Bonds of 1962, Series A	7	07/01/62	08/01/90	45,000,000	45,000,000	C)
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	07/01/66	08/01/90	16,500,000	16,500,000	C)
State University Dormitory Revenue Bonds, Series A	7	07/01/63	07/01/94	20,850,000	20,850,000	C	C
State University Dormitory Revenue Bonds, Series B	7	07/01/64	12/07/95	11,950,000	11,950,000	C)
State University Dormitory Revenue Bonds, Series C	7	07/01/65	12/07/95	11,480,000	11,480,000	()
State University Dormitory Revenue Bonds, Series D	7	07/01/66	12/07/95	30,070,000	30,070,000	() 1
State University Dormitory Revenue Bonds, Series E	7	07/01/67	12/07/95	48,100,000	48,100,000	() 1
State University Dormitory Revenue Bonds, Series F	7	07/01/67	12/07/95	28,180,000	28,180,000	() 1
State University Dormitory Revenue Bonds, Series G	7	07/01/68	12/07/95	40,700,000	40,700,000	C	0 1
State University Dormitory Revenue Bonds, Series H	7	07/01/69	07/01/82	12,400,000	12,400,000	C)
State University Dormitory Revenue Bonds, Series I	7	07/01/70	12/07/95	30,700,000	30,700,000	C)) 1
State University Dormitory Revenue Bonds, Series J	7	07/01/71	07/01/82	26,200,000	26,200,000	()
State University Dormitory Revenue Bonds, Series K	7	07/01/71	12/07/95	29,170,000	29,170,000	(-) 1
State University Dormitory Revenue Bonds, Series L	7	07/01/72	12/07/95	30,670,000	30,670,000) 1
State University Refunding Bonds, 1973 Series	7	05/01/73	12/07/95	31,045,000	31,045,000) 1
State University Dormitory Revenue Bonds, Series M	7	07/01/82	12/07/95	4,410,000	4,410,000) 1
State University Dormitory Revenue Bonds, Series N	7	01/01/78	12/07/95	19,000,000	19,000,000) 1
State University Dormitory Revenue Bonds, Series O	7	07/01/78	12/07/95	10,300,000	10,300,000) 1
State University Dormitory Revenue Bonds, Series P	7	04/01/86	12/07/95	10,300,000	10,300,000) 1
State University Dormitory Revenue Bonds, Series Q	7	11/01/86	12/07/95	3,000,000	3,000,000) 1
State University Dormitory Revenue Bonds, Series R	7	09/01/88	12/07/95	32,340,000	32,340,000) 1
	7	03/01/89	12/07/95	15,200,000	15,200,000) 1
State University Dormitory Revenue Bonds, Series S	7	03/01/89	12/07/95	28,980,000	28,980,000) 1
State University Dormitory Revenue Bonds, Series T	7	12/01/91	12/07/95	11,300,000	11,300,000) 1) 1
State University Dormitory Revenue Bonds, Series U	7						
State University Dormitory Revenue Bonds, Series V		12/01/92	12/07/95	10,130,000	10,130,000) 1) 1
State University Dormitory Revenue Bonds, Series W	7 7	03/15/95	12/07/95	3,000,000	3,000,000		
State University Dormitory Revenue Bonds, Series X		11/01/94	12/07/95	20,000,000	20,000,000) 1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/95	07/01/11	220,900,000	220,900,000) 2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	11/01/95	09/19/12	2,955,000	2,955,000) 3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	11/01/95	07/01/00	30,475,000	30,475,000	(
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	11/01/97	07/01/10	26,000,000	26,000,000) 4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	03/01/99	09/19/12	32,600,000	32,600,000) 5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	03/01/99	07/01/11	34,725,000	34,725,000		06
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	09/01/99	07/01/10	68,640,000	68,640,000) 7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	03/01/00	07/01/11	50,740,000	50,740,000		8 (
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	12/01/01	09/19/12	99,405,000	99,405,000	(
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	09/05/02	09/19/12	154,520,000	154,520,000) 10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	12/09/03	05/12/15	59,855,000	59,855,000) 11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	12/09/03	09/11/13	258,945,000	258,945,000	C) 12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	12/09/03	07/01/15	5,850,000	5,850,000	C) 13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	10/21/04	07/01/15	63,355,000	63,355,000	() 14

State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05		07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05		07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05		07/01/15	33,970,000	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06		07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07		07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08		07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09		07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10		07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11		07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12	07/01/32	_	234,720,000	229,225,000	5,495,000	24
				_	2,973,376,000	2,967,881,000	5,495,000	_
State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:								
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13	07/01/25		440,025,000	352,710,000	87,315,000	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36		268,825,000	121,835,000	146,990,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45		286,225,000	64,715,000	221,510,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46		344,665,000	36,210,000	308,455,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48		134,070,000	13,375,000	120,695,000	29
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49		141,485,000	10,510,000	130,975,000	30
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43		560,800,000	12,925,000	547,875,000	31
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40		328,450,000	0	328,450,000	
				_				-
				_	2,504,545,000	612,280,000	1,892,265,000	-
					¢c 477 004 000	¢0 500 404 000	¢4 007 700 000	
Total State University Dormitory Facilities				=	\$5,477,921,000	\$3,580,161,000	\$1,897,760,000	=
BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE	DATED	FINAL M		AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITYD	EFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
State University Educational Facilities Revenue Bonds 1989 Resolution:	10				A = 10 0== 000	A = 10 0== 000	• •	
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	32
State University Educational Facilities Revenue Bonds, Series 1989B	1a 1a	09/01/89		05/15/10	686,335,042	686,335,042	0	33
State University Educational Facilities Revenue Bonds, Series 1990A	1a 1a	03/01/90		05/15/13	622,935,757	622,935,757	0	34
State University Educational Facilities Revenue Bonds, Series 1990B	1a 1a	07/01/90		05/15/11	536,555,000	536,555,000	0	35
State University Educational Facilities Revenue Bonds, Series 1990C	1a 10	08/01/90		05/15/10	229,809,211	229,809,211	0	36 37
State University Educational Facilities Revenue Bonds, Series 1991A	1a 1a	12/01/91 12/01/92		05/15/02 09/18/02	216,455,000 145,975,000	216,455,000 145,975,000	0	37
State University Educational Facilities Revenue Bonds, Series 1992A							0	30
State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B	1a 1a	05/01/93 08/01/93		05/15/21 05/15/19	1,009,965,000 429,750,000	1,009,965,000 429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	12/01/93		05/15/05	180,000,000	180,000,000	0	39
State University Educational Facilities Revenue Bonds, Series 1993C	1a	03/03/94	05/15/23	03/13/03	54,999,556	53,364,591	1,634,965	39
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	1,004,000	40
State University Educational Facilities Revenue Bonds, Series 1994B	1a	09/15/95		05/15/06	291,420,000	291,420,000	0	40
State University Educational Facilities Revenue Bonds, Series 1996	1a	10/01/96		05/15/07	153,220,000	153,220,000	0	42
State University Educational Facilities Revenue Bonds, Series 1990	1a	10/01/97		09/24/09	402,905,000	402,905,000	0	43
State University Educational Facilities Revenue Bonds, Series 1998A	1a	04/01/98		10/18/12	255,850,000	255,850,000	0	44
State University Educational Facilities Revenue Bonds, Series 1998B	1a	08/01/98		12/16/10	301,345,000	301,345,000	0	45
State University Educational Facilities Revenue Bonds, Series 2000	1a	02/15/00		05/15/11	273,845,000	273,845,000	0	46
State University Educational Facilities Revenue Bonds, Series 2000C	1a	09/01/00		05/15/17	36,615,000	36,615,000	0	10
State University Educational Facilities Revenue Bonds 1999 Resolution:					,,	,,	-	
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0	47
State University Educational Facilities Revenue Bonds, Series 2000B	1a	09/01/00		05/15/11	243,495,000	243,495,000	0	48
State University Educational Facilities Revenue Bonds, Series 2002A	1a	02/15/02		10/18/12	249,630,000	249,630,000	0	49
Third General Resolution Revenue Bonds:					-,,9	.,,	0	-
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0	50
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	09/18/02		02/23/12	978,595,000	978,595,000	0	51
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05	05/15/24	=	172,025,000	128,515,000	43,510,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12	05/15/30		838,100,000	341,445,000	496,655,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000		52
	-				,,	,,	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	Pag	• · ·
							Pag	e∠

State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/04		03/13/14	22,945,000	22,945,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2003A SUNT Education	4A	03/02/05	03/15/30	01/14/15	141,400,000	35,275,000	106,125,000	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2000 SONY Education	4	03/02/05	03/13/30	11/25/08	34,400,000	34,400,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 20050 SUNY Education	4 4A	03/02/05		03/15/15	16,400,000	16,400,000	0	56
State Personal Income Tax Revenue Bonds (Education), Series 2005 SONT Education	4A	12/07/05		03/15/15	438,800,000	438,800,000	0	57
State Personal Income Tax Revenue Bonds (Education), Series 2005 Soft Education State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05		03/15/15	86,140,000	86,140,000	0	57
State Personal Income Tax Revenue Bonds (Education), Series 2006 (Federally Taxable) Solve Education	4A	03/30/06		03/15/16	34,245,000	34,245,000	0	58
State Personal Income Tax Revenue Bonds (Education), Series 2000/ SONT Education State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06		03/15/16	135,220,000	135,220,000	0	50
State Personal Income Tax Revenue Bonds (Education), Series 2006 (Pederally Taxable) Solve Education	4A	12/20/06		09/11/15	450,845,000	450,845,000	0	59
State Personal Income Tax Revenue Bonds (Education), Series 2000 SONT Education State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A 4A	12/20/06		03/15/17	51,685,000	51,685,000	0	39
State i ersonial income rax revenue bonus (Education), Series 2000E (Federally raxable) SONT Education	47	12/20/00		03/13/17	51,005,000	31,003,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06		03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07		03/15/17	386,545,000	386,545,000	0	60
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08		07/13/17	407,110,000	407,110,000	0	61
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0	62
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0	63
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09		06/15/19	31,390,000	31,390,000	0	64
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America								
Bonds)	17	08/31/09	03/15/39		521,950,000	0	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America								
Bonds)	17	06/03/10	03/15/40		800,000,000	0	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		02/15/20	69,900,000	69,900,000	0	65
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America								
Bonds)	17	10/14/10	03/15/40		162,700,000	2,405,000	160,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11		03/25/21	750,415,000	750,415,000	0	66
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11		03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22		92,535,000	0	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/15/42		471,520,000	72,245,000	399,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22		16,225,000	14,305,000	1,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	02/15/42		481,970,000	163,085,000	318,885,000	67
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12	02/15/22		13,170,000	11,595,000	1,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24		231,225,000	214,770,000	16,455,000	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	02/15/31		164,000,000	0	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44		669,005,000	73,110,000	595,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	07/08/14	03/15/24		25,275,000	16,295,000	8,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36		391,590,000	0	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45		673,775,000	59,735,000	614,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17 17	06/19/15	02/15/25		51,315,000	27,180,000	24,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education		09/11/15	03/15/37		408,560,000	27,225,000	381,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	45,800,000	364,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24		39,085,000	0	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17 17	12/21/18 06/28/19	03/15/32 03/15/48		31,145,000	0	31,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education			03/13/46	02/15/21	364,560,000	5,000 11,480,000	364,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17 17	06/28/19	02/15/40	03/15/21	11,480,000		333 330 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17 17	01/03/20 01/03/20	02/15/49 02/15/49		332,330,000 15,735,000	0	332,330,000 15,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Hospitals	17	01/03/20	02/15/49		611,615,000	0	611,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20			230,075,000	0	230,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49 03/15/50		26,675,000	0	26,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	0	10,510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020R SUNY Rubany State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	03/15/22		9,220,000	0	9,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20	03/15/22		2,115,000	0	2,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020 SONY Albany (Federally Taxable)	17	03/25/21	03/15/22		502,375,000	0	502,375,000	
		00, L0, L 1	00, 0, 10		332,510,000	5	332,070,000	

State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09	07/01/1	351,000,000	351,000,000	0	69
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/2	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30	465,260,000	397,860,000	67,400,000	70
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44	127,475,000	14,120,000	113,355,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47	568,190,000	3,780,000	564,410,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/2		15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	945,000	731,425,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18	03/15/22	14,740,000	10,045,000	4,695,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48	359,195,000	0	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	03/15/22	10,110,000	0	10,110,000	
	ia	07/13/10	03/13/22		Ū	10,110,000	_
				\$23,506,489,566	\$13,975,429,601	\$9,531,059,965	-
State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89	11/01/0	\$185,290,504	\$185,290,504	\$0	71
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89	11/01/0	2 204,837,929	204,837,929	0	72
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90	05/01/1	3 275,885,000	275,885,000	0	73
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90	05/01/1	328,575,000	328,575,000	0	74
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04	10/18/1	124,535,000	124,535,000	0	75
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04	10/18/1	69,715,000	69,715,000	0	76
				\$1,188,838,433	\$1,188,838,433	\$0	-
				φ1,100,030, 4 33	ψ1,100,000, 4 00	ψΟ	-
BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES							
State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91	10/20/9	\$ 27,000,000	\$ 27,000,000	\$ O	77
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98	09/24/0	26,165,000	26,165,000	0	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19	03/15/2	3,720,000	3,720,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/1	17,145,000	17,145,000	0	79
				\$74,030,000	\$74,030,000	\$0	-
				¢04.700.057.000	¢45,000,000,004	¢0 504 050 005	-
Total State University Educational and Athletic Facilities				\$24,769,357,999	\$15,238,298,034	\$9,531,059,965	-
	TRUSTEE	DATED	FINAL MATURE	D/ AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	CODE	AS OF	MATURITYDEFEAS	D ISSUED	RETIRED	OUTSTANDING	Notes
Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75	07/01/8	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75	07/01/8	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76	07/01/8	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76	07/01/8	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77	03/31/9	67,930,000	67,930,000	0	80
North Country Community College, Series A	11	06/01/77	07/01/9	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	07/01/77	03/31/9	55,000,000	55,000,000	0	80
Jamestown Community College, Series B						0	
Westchester Community College, Series B		12/15/77	12/15/8	2 1,380,000	1,380,000		
······································		12/15/77 01/01/78	12/15/8 07/01/8		1,380,000 4,900,000		
Upstate Community Colleges, Series B	14	01/01/78	07/01/8	4,900,000	4,900,000	0	80
Upstate Community Colleges, Series B Erie Community College, Series A	14 14	01/01/78 07/01/79	07/01/8 03/31/9	3 4,900,000 3 7,000,000	4,900,000 7,000,000	0 0	80 81
Erie Community College, Series A	14	01/01/78 07/01/79 07/01/79	07/01/8 03/31/9 07/01/9	3 4,900,000 3 7,000,000 4 16,000,000	4,900,000 7,000,000 16,000,000	0	81
Erie Community College, Series A Upstate Community Colleges, Series C	14 14	01/01/78 07/01/79 07/01/79 02/01/81	07/01/8 03/31/9 07/01/9 03/31/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000	4,900,000 7,000,000 16,000,000 6,800,000	0 0 0	81 80
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D	14 14 3	01/01/78 07/01/79 07/01/79 02/01/81 01/01/84	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 5 8,900,000	4,900,000 7,000,000 16,000,000 6,800,000 8,900,000	0 0 0 0	81 80 80
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue	14 14 3 3	01/01/78 07/01/79 07/01/79 02/01/81 01/01/84 06/01/87	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 5 8,900,000 5 8,900,000 6 9,785,000	4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000	0 0 0 0 0 0	81 80 80 82
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988A Issue	14 14 3 3 3	01/01/78 07/01/79 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 8 8,900,000 9 9,785,000 4 18,550,000	4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000	0 0 0 0 0 0 0	81 80 80 82 82
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988A Issue Upstate Community Colleges, Series 1989	14 14 3 3 3 12	01/01/78 07/01/79 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88 03/01/89	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9 03/17/9 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 6 8,900,000 9 9,785,000 4 18,550,000 4 19,395,000	4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000 19,395,000	0 0 0 0 0 0 0 0 0	81 80 82 82 82 82
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988A Issue Upstate Community Colleges, Series 1989 Fashion Institute of Technology, Series 1990	14 14 3 3 12 3	01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88 03/01/89 07/01/90	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9 03/17/9 03/17/9 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 8 6,900,000 9 9,785,000 4 18,550,000 4 19,395,000 9 4,750,000	4,900,000 7,000,000 16,000,000 6,800,000 9,785,000 18,550,000 19,395,000 4,750,000	0 0 0 0 0 0 0 0 0 0 0	81 80 80 82 82 82 83
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988A Issue Upstate Community Colleges, Series 1989 Fashion Institute of Technology, Series 1990 Upstate Community Colleges, Series 1990A	14 14 3 3 12 3 19	01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88 03/01/89 07/01/90	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9 03/17/9 03/17/9 08/23/0 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 6 8,900,000 7 9,785,000 18,550,000 19,395,000 4 19,395,000 4 17,610,000	4,900,000 7,000,000 16,000,000 6,800,000 9,785,000 18,550,000 19,395,000 4,750,000 17,610,000	0 0 0 0 0 0 0 0 0 0 0 0 0	81 80 82 82 82 82 83 82
Erie Community College, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988A Issue Upstate Community Colleges, Series 1989 Fashion Institute of Technology, Series 1990	14 14 3 3 12 3	01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88 03/01/89 07/01/90	07/01/8 03/31/9 07/01/9 03/31/9 03/31/9 03/17/9 03/17/9 03/17/9 03/17/9	3 4,900,000 3 7,000,000 4 16,000,000 5 6,800,000 8 6,800,000 9 9,785,000 4 18,550,000 4 19,395,000 9 4,750,000 4 17,610,000	4,900,000 7,000,000 16,000,000 6,800,000 9,785,000 18,550,000 19,395,000 4,750,000	0 0 0 0 0 0 0 0 0 0 0	81 80 82 82 82 83 83 82 82

Upstate Community Colleges, Series 1991B Upstate Community Colleges Insured Revenue Bonds, 1992A Issue								
Instate Community Colleges Insured Revenue Bonds, 1992A Issue	12	12/01/91	C	7/01/01	14,990,000	14,990,000	0	82
	1a	08/01/92	C	7/01/04	47,605,000	47,605,000	0	84
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93	0	7/01/04	64,080,000	64,080,000	0	85
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94	C	7/01/10	133,930,000	133,930,000	0	86
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95	0	6/25/04	92,820,000	92,820,000	0	87
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97	C	7/01/05	39,000,000	39,000,000	0	87
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99	C	3/21/14	157,130,000	157,130,000	0	88
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00	1	2/16/10	33,060,000	33,060,000	0	89
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00	1	0/12/18	11,732,500	11,732,500	0	90
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00	C	7/13/11	6,782,500	6,782,500	0	91
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07	C	7/13/17	5,860,000	5,860,000	0	92
, Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		3/21/14	34,675,000	34,675,000	0	93
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		3/21/14	35,620,000	35,620,000	0	94
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		7/08/14	54,935,000	54,935,000	0	95
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		7/08/14	71,150,000	71,150,000	0	96
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		9/11/15	44,900,000	44,900,000	0	97
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05	07/01/23		29,855,000	7,815,000	22,040,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		0/12/18	54,080,000	54,080,000	0	98
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		3/15/13	16,300,000	16,300,000	0	99
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		1/14/15	27,400,000	27,400,000	0	100
State Personal Income Tax Revenue Bonds (Education), Series 2004 Opstate Community Colleges	4A	03/02/05		1/14/15	9,570,000	9,570,000	0	100
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005R Upstate Community Colleges	4A	03/02/05	03/15/30	1/14/13	9,555,000	2,385,000	7,170,000	101
State Personal Income Tax Revenue Refunding Bonds (Education), Series 20050 Opstate Community Colleges	4	03/02/05		1/25/08	2,320,000	2,320,000	0	102
State Personal Income Tax Revenue Bonds (Education), Series 20050 Opstate Community Colleges	4A	03/24/05		3/15/15	6,830,000	6,830,000	0	102
State Personal Income Tax Revenue Bonds (Education), Series 2005 Opstate Community Colleges	4A	12/07/05		3/15/15	40,950,000	40,950,000	0	103
State Personal Income Tax Revenue Bonds (Education), Series 2006 Opstate Community Colleges	4A 4A	03/30/06		3/15/16	16,155,000	16,155,000	0	104
State Personal Income Tax Revenue Bonds (Education), Series 2000A Opstate Community Colleges	4A	12/20/06		3/15/16	45,075,000	45,075,000	0	105
State Personal Income Tax Revenue Bonds (Education), Series 2000D Opstate Community Colleges	4A 4A	07/11/07		3/15/17	26,040,000	26,040,000	0	100
							0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A 4A	11/25/08		7/13/17	30,765,000	30,765,000	0	108
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	I	2/21/18	2,325,000	2,325,000	0	109
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable- Build America Bonds)	17	08/31/09	03/15/39		81,340,000	0	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10	C	2/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-								
Build America Bonds)	17	10/14/10	03/15/40		38,675,000	1,605,000	37,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/42		71,970,000	10,585,000	61,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24		41,110,000	38,180,000	2,930,000	110
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	02/15/29		53,590,000	0	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22		73,390,000	68,910,000	4,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	0	57,955,000	
						19,575,000	22,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27		42,470,000	10,010,000		
	17 17	09/11/15 07/13/17	03/15/27 02/15/38		42,470,000 24,415,000	880,000	23,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges							23,535,000 2,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	880,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17 17	07/13/17 07/13/17	02/15/38 02/15/25		24,415,000 3,090,000	880,000 370,000	2,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17 17 17	07/13/17 07/13/17 10/13/17	02/15/38 02/15/25 02/15/47		24,415,000 3,090,000 53,180,000	880,000 370,000 0	2,720,000 53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17 17 17 17 17 17	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000	880,000 370,000 0 165,000 0 0	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of TechnologyState Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17 17 17 17 17 17 17	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000	880,000 370,000 0 165,000 0 0 0	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17 17 17 17 17 17	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000	880,000 370,000 0 165,000 0 0	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of TechnologyState Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community CollegesState Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17 17 17 17 17 17 17	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46	7/01/19	24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000	880,000 370,000 0 165,000 0 0 0	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000	111
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17 17 17 17 17 17 17 17	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 09/24/09	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46	7/01/19 7/01/20	24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000 11,545,000	880,000 370,000 0 165,000 0 0 0	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000	111
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	17 17 17 17 17 17 17 17 4A 4A	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 09/24/09 12/16/10	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46 03/15/46		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000 11,545,000 78,305,000 4,595,000	880,000 370,000 0 165,000 0 0 0 78,305,000 4,595,000	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000 0	
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges 	17 17 17 17 17 17 17 4A 4A 4A	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 09/24/09 12/16/10 10/24/13	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46 00 03/15/30		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000 11,545,000 78,305,000 4,595,000 64,485,000	880,000 370,000 0 165,000 0 0 0 78,305,000 4,595,000 57,090,000	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000 0 7,395,000	111
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges 	17 17 17 17 17 17 17 4A 4A 4A 1a 1a	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 09/24/09 12/16/10 10/24/13 10/23/14	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46 03/15/30 03/15/30 03/15/44		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000 11,545,000 78,305,000 4,595,000 64,485,000	880,000 370,000 0 165,000 0 0 0 78,305,000 4,595,000 57,090,000 8,470,000	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000 0 7,395,000 68,015,000	
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges) State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges 	17 17 17 17 17 17 17 4A 4A 4A	07/13/17 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 09/24/09 12/16/10 10/24/13	02/15/38 02/15/25 02/15/47 03/15/48 03/15/26 02/15/43 03/15/50 03/15/46 00 03/15/30		24,415,000 3,090,000 53,180,000 77,475,000 33,115,000 92,130,000 8,235,000 11,545,000 78,305,000 4,595,000 64,485,000	880,000 370,000 0 165,000 0 0 0 78,305,000 4,595,000 57,090,000	2,720,000 53,180,000 77,310,000 33,115,000 92,130,000 8,235,000 11,545,000 0 7,395,000	

State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a 1a	10/12/18 10/12/18	03/15/30 03/15/24	47,215,000 2,615,000	0 690,000	47,215,000 1,925,000	
Total Upstate Community Colleges			=	\$ 2,561,500,000	\$ 1,707,270,000	\$ 854,230,000	=
GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES			-	\$32,808,778,999	\$20,525,729,034	\$12,283,049,965	-
BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	07/01/65	07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	07/01/68	07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	07/01/69	07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	07/01/69	07/01/82	36,100,000	36,100,000	0	
City University Issue, Series D	4	07/01/70	07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	07/01/72	04/10/03	32,840,000	32,840,000	0	113
Refunding Bonds, Series 1973	4	05/01/73	10/15/93	68,595,000	68,595,000	0	114
City University Issue, Series F	4	07/01/72	10/15/93	3,565,000	3,565,000	0	114
City University Issue, Series G	4	07/01/74	08/13/86	72,000,000	72,000,000	0	
City University Issue, Series H	4	07/01/75	08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	07/01/75	08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	06/01/77	07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	07/01/77	11/12/92	29,940,000	29,940,000	0	115
City University Issue, Series L	4	07/01/77	11/12/92	81,500,000	81,500,000	0	
City University Issue, Series M	4	02/01/79	10/15/93	19,815,000	19,815,000	0	117
City University Issue, Series N	4	07/01/79	11/12/92	110,300,000	110,300,000	0	118
City University Issue, Series O	4	06/01/80	10/15/93	112,500,000	112,500,000	0	
City University Issue, Series P	4	03/01/82	06/15/92	60,100,000	60,100,000	0	
City University Issue, Series Q	4	07/01/83	11/12/93	21,300,000	21,300,000	0	
City University Issue, Series R	4	06/01/84	07/01/94	118,700,000	118,700,000	0	
City University Issue, Series S	4	01/01/85	07/01/95	20,999,330	20,999,330	0	
City University Issue, Series T	4	01/01/85	07/01/95	57,850,000	57,850,000	0	
City University Revenue Bonds, Series U	4	11/01/92	04/10/03	130,510,000	130,510,000	0	
City University Revenue Bonds, Series V	4	09/01/93	04/10/03	65,770,000	65,770,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	07/01/86	06/24/93	281,940,000	281,940,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	07/01/86	07/01/96	115,060,000	115,060,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	06/01/87	08/30/90	285,785,000	285,785,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	07/01/90	07/01/99	71,845,000	71,845,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 19808	14	05/01/88	07/01/99	19,855,000	19,855,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	05/01/88	07/01/99	24,790,000	24,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986D	14	05/01/88	07/01/99	62,430,000	62,430,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88	07/01/99	28,191,370	28,191,370	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1980E	14	02/01/90	07/01/00	257,210,000	257,210,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14 14c	02/01/90	07/01/00	212,160,000	212,160,000	0	
		06/01/93				0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c		07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93	07/01/12	18,045,000	18,045,000		
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	06/01/93	07/01/12	22,725,000	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93	07/01/11	52,485,000	52,485,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	09/01/93	07/01/07	247,745,000	247,745,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	09/01/93	07/01/03	30,175,000	30,175,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	10/15/95	07/01/16	103,940,000	103,940,000	0	140
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	10/15/95	07/01/00	14,790,000	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	10/15/95	07/01/05	33,170,000	33,170,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	08/15/96	07/01/06	13,240,000	13,240,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	10/15/97	07/01/03	6,955,000	6,955,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	04/02/98	07/01/06	35,865,000	35,865,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	03/15/98	07/01/03	20,060,000	20,060,000	0	145
						_	

City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	06/01/90	0	7/01/05	86,418,330	86,418,330	0	146
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	06/01/90		7/01/10	311,474,519	311,474,519	0	146
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	08/01/90	0	7/01/02	37,560,000	37,560,000	0	147
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	09/01/90	0	7/01/00	309,195,000	309,195,000	0	148
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993A	1a	06/01/93	0	7/01/20	265,280,000	265,280,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93	0	7/01/07	40,985,000	40,985,000	0	149
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95	0	7/01/08	34,325,000	34,325,000	0	150
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95	0	7/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98	0	7/01/09	20,475,000	20,475,000	0	151
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00	0	9/30/10	54,565,000	54,565,000	0	152
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00	0	9/30/10	34,670,000	34,670,000	0	153
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94	0	7/01/03	72,700,000	72,700,000	0	154
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94	0	7/01/03	113,205,000	113,205,000	0	155
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95	0	7/01/03	145,185,000	145,185,000	0	156
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96	0	7/12/06	54,795,000	54,795,000	0	157
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96	0	7/01/07	264,115,000	264,115,000	0	158
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97	0	7/01/09	288,075,000	288,075,000	0	159
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98	0	9/30/10	117,965,000	117,965,000	0	160
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98	0	7/01/09	236,340,000	236,340,000	0	161
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99	0	7/01/10	160,765,000	160,765,000	0	162
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03	0	7/01/14	72,065,000	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	10		0	7/01/09	50 025 000	50 025 000	0	
	12	04/10/03	0	7/01/08	59,935,000	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate	12		1	2/11/08	573,100,000	573,100,000	0	163
Securities)	12	04/10/03		2/11/00	575,100,000	575,100,000	0	100
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00	0	9/30/10	153,820,000	153,820,000	0	164
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01	0	7/01/11	148,995,000	148,995,000	0	165
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03	0	7/01/13	165,600,000	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03	0	1/01/13	61,650,000	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a		1:	2/11/08	273,475,000	273,475,000	0	166
	iu.	04/10/03		2,11,00	210,110,000	210, 110,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/40/00	0	1/01/06	95,200,000	95,200,000	0	
		04/10/03					~~~~~~	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05	07/01/24		282,645,000	246,325,000	36,320,000	167
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05	0	5/02/08	18,440,000	18,440,000	0	168
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	07/12/06	1	0/20/16	28,460,000	28,460,000	0	169
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	08/28/08		7/01/18	97,570,000	97,570,000	0	170
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	08/28/08		7/19/18	243,565,000	243,565,000	0	171
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08	07/01/31	1710/10	311,620,446	140,857,147	170,763,299	172
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08	07/01/31		124,572,767	9,468,772	115,103,995	172
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08		1/01/19	93,200,000	93,200,000		173
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2000	1a	09/30/10		0/15/20	139,180,000	139,180,000	0	174
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		0/15/20	135,650,000	135,650,000	0	175
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005R CONT Series	4 4A	03/02/05	03/15/30	0/10/10	79.485.000	19,830,000	59,655,000	175
	4A 4	03/02/05		1/05/09	-, -,			470
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	-			1/25/08	19,330,000	19,330,000		176
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05		3/15/15	297,625,000	297,625,000	0	177
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06		9/11/15	267,125,000	267,125,000	v	178
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08		7/13/17	105,550,000	105,550,000	0	179
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		2/21/18	19,360,000	19,360,000	0	180
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		7/13/17	58,820,000	58,820,000	0	181
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	0	7/13/17	119,590,000	119,590,000	0	182
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		152,520,000	5,000	152,515,000	183
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		3/15/19	91,110,000	91,110,000	0	184
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009 CUNY Senior (Federally Taxable-Build America		, _0, 00	0.		, ,			
Bonds)	17	10/20/09	03/15/39		235,630,000	5,000	235,625,000	185
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10		2/15/20	86,375,000	86,375,000	0	186
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America							200 755 000	
Bonds)	17	10/14/10	03/15/40		311,680,000	12,925,000	298,755,000 Page	- 7
							i age	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11	03/25/21	326,385,000	326,385,000	0	187
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	46,370,000	1,720,000	188
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/15/42	313,775,000	48,080,000	265,695,000	189
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/24	205,440,000	190,815,000	14,625,000	190
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	15,000	104,325,000	191
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	9,745,000	79,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35	234,170,000	21,525,000	212,645,000	192
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36	96,460,000	74,315,000	22,145,000	193
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,100,000	5,000	186,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0	194
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	49,605,000	222,795,000	195
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32	17,030,000	1,405,000	15,625,000	196
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47	145,820,000	0	145,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49	25,595,000	0	25,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/41	369,570,000	0	369,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	271,245,000	0	271,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27	12,185,000	0	12,185,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000	
State Sales Tax Revenue Bonds. Series 2013A CUNY Senior	1a	10/24/13	03/15/30	207,395,000	183,685,000	23,710,000	197
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44	275,165,000	0	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	18,365,000	188,365,000	198
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47	45,080,000	0	45,080,000	100
State Sales Tax Revenue Bonds, Series 2017A CONV Centor State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40	87,545,000	0	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	03/15/24	85,360,000	25,000	85,335,000	199
State Sales Tax Revenue Bonds, Series 2010C CONY Senior	1a	10/12/18	03/15/45	260,145,000	14,860,000	245,285,000	
	ia	10/12/10	03/13/43	200,143,000	14,000,000	240,200,000	200
Total City University of New York Senior Colleges			-	\$15,123,466,762	\$10,722,439,468	\$4,401,027,294	_
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK							
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	CODE 12	AS OF 07/01/74	MATURITY DEFEASED 08/30/90	ISSUED \$69,500,000	RETIRED \$ 69,500,000	OUTSTANDING \$ 0	Notes 201
	CODE 12 3	AS OF	MATURITY DEFEASED 08/30/90 08/30/90	ISSUED	RETIRED	OUTSTANDING	Notes 201
Community College Issue, Series A	CODE 12 3 3	AS OF 07/01/74	MATURITY DEFEASED 08/30/90	ISSUED \$69,500,000	RETIRED \$ 69,500,000	OUTSTANDING \$ 0	Notes 201 202
Community College Issue, Series A Community College Issue, Series B	CODE 12 3 3 3 3	AS OF 07/01/74 07/01/74	MATURITY DEFEASED 08/30/90 08/30/90	ISSUED \$69,500,000 125,000,000	RETIRED \$ 69,500,000 125,000,000	OUTSTANDING \$ 0 0	Notes 201 202 203
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C	CODE 12 3 3	AS OF 07/01/74 07/01/74 01/01/79	MATURITY DEFEASED 08/30/90 08/30/90 08/30/90	ISSUED \$69,500,000 125,000,000 48,250,000	RETIRED \$ 69,500,000 125,000,000 48,250,000	OUTSTANDING \$ 0 0 0	Notes 201 202 203 204
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D	CODE 12 3 3 3 3	AS OF 07/01/74 07/01/74 01/01/79 07/01/79	MATURITY DEFEASED 08/30/90 08/30/90 08/30/90 08/30/90	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000	OUTSTANDING \$ 0 0 0 0 0	Notes 201 202 203 204 205
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E	CODE 12 3 3 3 3 3 3	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86	\$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000	OUTSTANDING \$ 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1	CODE 12 3 3 3 3 3 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2	CODE 12 3 3 3 3 3 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3	CODE 12 3 3 3 3 3 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208 127
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	CODE 12 3 3 3 3 3 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	CODE 12 3 3 3 3 3 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/30/90 07/01/99	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134 135
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1980A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/90 07/01/99 07/01/00 07/01/18	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134 135
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/90 07/01/99 07/01/00	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/00 07/01/18 07/01/07 07/01/16	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/09 07/01/18 07/01/07 07/01/16 07/01/05	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/97	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/00 07/01/16 07/01/05 07/01/03	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 47,100,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 54,050,000 340,000 720,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/95 10/15/97 03/15/98	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/09 07/01/16 07/01/03 07/01/03 07/01/03	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 47,100,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995B City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995B	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/00 07/01/16 07/01/03 07/01/03 07/01/01	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995B City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/09 07/01/00 07/01/10 07/01/01 07/01/01 07/01/10	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 47,100,000 47,100,000 12,750,000 146,560,000 210,710,000 210,710,000 24,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924	OUTSTANDING	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series T Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/95 10/15/95 10/15/95 03/15/98 06/01/90 06/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 06/24/93 08/30/90 07/01/99 07/01/09 07/01/07 07/01/16 07/01/05 07/01/03 07/01/01 07/01/01 07/01/01 07/01/01	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 2,490,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 11,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000	OUTSTANDING \$ 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series T Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 07/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/95 10/15/95 10/15/95 03/15/98 06/01/90 06/01/90 08/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 06/24/93 08/30/90 07/01/99 07/01/99 07/01/00 07/01/18 07/01/07 07/01/05 07/01/03 07/01/01 07/01/01 07/01/03 07/01/03 07/01/03 07/01/03 07/01/03 07/01/03 07/01/03 07/01/03	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 210,710,000 210,710,000 2,490,000 54,050,000 340,000 720,000 2,490,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 11,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000	OUTSTANDING \$ 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147 147
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 07/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/95 10/15/95 10/15/95 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/11/99 07/01/09 07/01/07 07/01/05 07/01/03 07/01/03 07/01/01 07/01/02 07/01/02 07/01/00	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 2,490,000 2,490,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000	OUTSTANDING \$ 0 0 0	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147 147
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series D Community College Issue, Series D Community College Issue, Series D Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General R	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/00 07/01/01 07/01/05 07/01/03 07/01/03 07/01/02 07/01/02 07/01/00 07/01/02 07/01/00	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 2,490,000 2,490,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	OUTSTANDING \$ 0 0 0 <	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147 147 148
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/95 10/15/95 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/93 09/01/93	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/09 07/01/00 07/01/05 07/01/03 07/01/01 07/01/03 07/01/02 07/01/02 07/01/02 07/01/02 07/01/07	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 2,490,000 2,490,000 24,400,205 2,600,000 340,000 340,000 20,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	OUTSTANDING \$ 0 0 0 <	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147 147 148
Community College Issue, Series A Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1900 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General R	CODE 12 3 3 3 14 14 14 14 14 14 14 14 14 14	AS OF 07/01/74 07/01/74 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90	MATURITYDEFEASED 08/30/90 08/30/90 08/30/90 08/30/90 08/30/90 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 08/13/86 07/01/99 07/01/00 07/01/01 07/01/05 07/01/03 07/01/03 07/01/02 07/01/02 07/01/00 07/01/02 07/01/00	ISSUED \$69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 2,490,000 2,490,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	RETIRED \$ 69,500,000 125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	OUTSTANDING \$ 0 0 0 <	Notes 201 202 203 204 205 206 207 208 127 129 134 135 139 140 141 143 145 146 146 147 147 148

City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	15,100,000	15,100,000	0	151
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	40,225,000	40,225,000	0	152
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	25,580,000	25,580,000	0	153
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	21,785,000	21,785,000	0	155
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	9,310,000	9,310,000	0	157
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	53,790,000	53,790,000	0	158
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	38,890,000	38,890,000	0	159
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	14,325,000	14,325,000	0	160
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	36,315,000	36,315,000	0	161
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	2,820,000	2,820,000	0	162
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	11,980,000	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/09	9,985,000	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate								
Securities)	12	04/10/03		12/11/08	52,450,000	52,450,000	0	163
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	9,915,000	9,915,000	0	164
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	19,875,000	19,875,000	0	165
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	16,485,000	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	40,190,000	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	60,575,000	60,575,000	0	166
	iu	0-1/10/00		12/11/00	00,070,000	00,010,000	Ŭ	100
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/09	61,465,000	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	02/24/05	07/01/24		30,810,000	26,745,000	4,065,000	209
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	2,660,000	2,660,000	0	168
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	07/12/06		07/01/20	6,765,000	6,765,000	0	210
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	08/28/08		07/19/18	19,535,000	19,535,000	0	170
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	37,215,000	37,215,000	0	171
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08	07/01/31	01/10/10	25,854,554	13,577,853		172
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08	07/01/31		25,527,233	13,656,228	11,871,005	172
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08	01/01/01	10/15/20	13,895,000	13,895,000	0	173
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2000	1a	09/30/10		10/15/20	57,025,000	57,025,000	0	174
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0	211
State Personal Income Tax Revenue Bolids (Education), Series 2000 CONT Community	4A	03/02/05	03/15/30	00/10/10	11,615,000	2,895,000	8,720,000	211
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	03/13/30	11/25/08	2,830,000	2,830,000		212
State Personal Income Tax Revenue Reidnuing Bonds (Education), Series 2005C CONT Community	4 4A	12/07/05		03/15/15	2,830,000	2,830,000	0	212
	4A 4A	12/07/05		03/13/15	20,600,000	20,600,000	0	213
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A 4A	12/20/08		07/13/17	45,235,000	45,235,000	0	214
							0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A 17	11/25/08		12/21/18	2,835,000	2,835,000	0	216
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09		07/13/17	29,895,000	29,895,000	0	217
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	0	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10	00/10/00	02/15/20	10,075,000	10,075,000	00,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build	.,	10/14/10		02/10/20	10,010,000	10,010,000	0	
America Bonds)	17	10/14/10	03/15/40		36,350,000	1,505,000	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11		03/25/21	42,575,000	42,575,000		218
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21		4,175,000	4,055,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/15/42		63,445,000	9,725,000	53,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/24	02/10/10	18,405,000	17,095,000		219
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CONY Community	17	03/21/14	02/15/28		8,600,000	5,000	8,595,000	2.0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CONY Community	17	01/14/15	03/15/26		16,955,000	0	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015K CONY Community	17	09/11/15	03/15/33		7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20152 CONY Community	17	09/16/16	02/15/46		24,630,000	3,020,000	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	52,10,40	02/15/20	580,000	580,000	24,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010 CONY Community	17	07/13/17	02/15/39	52, . 0, 20	59,875,000	2,080,000	57,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017R CONY Community	17	10/13/17	02/15/39		47,090,000	2,000,000	47,090,000	
	.,	10/10/11	52 10/00		-1,000,000	5	47,090,000	- 0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32	2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40	20,580,000	0	20,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	0	32,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	20,770,000	0	20,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	6,400,000	645,000	5,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30	18,495,000	16,370,000	2,125,000	220
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44	21,250,000	2,360,000	18,890,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45	30,150,000	2,680,000	27,470,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38	11,875,000	0	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48	9,075,000	0	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	07/19/18	03/15/24	17,975,000	535,000	17,440,000	221
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39	38,120,000	0	38,120,000	
Total City University of New York Community Colleges				\$3,099,128,350	\$2,528,090,644	\$ 571,037,706	-
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES				\$18,222,595,112	\$13,250,530,112	\$4,972,065,000	_
							_
	TRUSTEE		FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A	14c	09/15/96	08/26/10	\$26,165,000	\$26,165,000	\$0	222
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1997A	14c	03/01/97	08/26/10	17,460,000	17,460,000	0	223
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1998A	14	07/01/98	06/29/06	14,660,000	14,660,000	0	224
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36	12,135,000	3,935,000	8,200,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10	05/15/25	30,185,000	21,385,000	8,800,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98	07/13/18	294,960,000	294,960,000	0	225
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 1	1a	12/21/01	08/17/11	127,640,000	127,640,000	0	226
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 2 (Subseries 2	-						
1 through 2-5)	1a	12/21/01	07/13/18	420,875,000	420,875,000	0	227
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2008 Series 1	1a	06/12/08	07/13/18	71,660,000	71,660,000	0	228
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2010 Series 1	1a	06/16/10	01/15/25	131,105,000	71,425,000	59,680,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2018 Series 1	1a	07/13/18	01/15/32	340,390,000	6,675,000	333,715,000	
Total Municipal Health Facilities Improvement Program				\$1,487,235,000	\$1,076,840,000	\$410,395,000	
							=
	TRUSTEE		FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90	12/10/98	61,831,208	61,831,208	0	229
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95	03/09/17	29,770,000	29,770,000	0	230
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98	10/21/15	74,220,000	74,220,000	0	231
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	10/01/99	04/13/18	24,185,000	24,185,000	0	
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	08/21/13	07/01/33	9,082,000	3,407,000	5,675,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)							
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	1a 17	05/29/14 07/27/16	07/01/33 07/01/36	5,645,000 5,165,000	1,065,000 695,000	4,580,000 4,470,000	
Special Act School Districts Program (Little Plower Onion Pree School District Revenue Bonds, Series 2016) Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	17	12/23/20	07/01/40	8,130,000	095,000	8,130,000	
		.2,20,20		3,100,000	Ŭ	5,100,000	
Total Special Act School Districts			:	\$218,028,208	\$195,173,208	\$22,855,000	=
BOCES Revenue Bonds, Series A	9	26-MAR-76	07/01/93	\$ 76,540,000	\$76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01	05/25/11	34,900,000	34,900,000	0	233

Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	06/01/02		03/20/14	15,500,000	15,500,000	0	234
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	12/11/03		01/31/14	14,610,000	14,610,000	0	235
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	03/31/04		03/20/14	10,345,000	10,345,000	0	236
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	11/10/04		03/20/14	10,415,000	10,415,000	0	237
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	06/14/07		06/05/15	10,500,000	10,500,000	0	238
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	08/23/07		06/05/15	47,755,000	47,755,000	0	239
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	03/13/08		04/13/16	38,165,000	38,165,000	0	240
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	08/26/08		04/07/16	38,550,000	38,550,000	0	241
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	07/09/09		08/23/17	17,525,000	17,525,000	0	242
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	9,250,000	4,950,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11	08/15/21		24,785,000	22,215,000	2,570,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0	243
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14	08/15/23		6,065,000	3,210,000	2,855,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14	08/15/22		6,450,000	4,870,000	1,580,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14	08/15/23		6,485,000	3,620,000	2,865,000	
Marke DOOFD Deserve Lange Defending Deserve Deserve Observers Observers Marken and Observe Lange). Option 2045								
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	11,405,000	21,220,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	3,265,000	4,595,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	660,000	5,230,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	6,520,000	18,015,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	7,725,000	12,195,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	2,385,000	8,145,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	0	11,615,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	0	18,980,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	0	19,655,000	
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	0	3,415,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02		10/01/13	325,990,000	325,990,000	0	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02		11/01/12	36,615,000	36,615,000	0	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02		11/01/12	75,855,000	75,855,000	0	246
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02		10/01/14	416,040,000	416,040,000	0	247
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02		11/01/12	91,815,000	91,815,000	0	248
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	11/26/02		10/01/20	1,335,000	1,335,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	11/26/02		11/01/12	10,415,000	10,415,000	0	249
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02		10/01/17	26,850,000	26,850,000	0	250
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02		10/01/13	23,135,000	23,135,000	0	251
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03		07/31/13	18,955,000	18,955,000	0	252
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	12/17/03		07/01/13	6,270,000	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	03/17/04		10/01/19	27,655,000	27,655,000	0	253
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05		10/01/15	1,585,000	1,585,000	0	254
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05		10/08/14	21,150,000	21,150,000	0	255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05		10/08/14	29,320,000	29,320,000	0	256
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	12/14/05	10/01/34		24,460,000	23,375,000	1,085,000	257
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06		10/01/16	35,150,000	35,150,000	0	258
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07		10/01/17	34,005,000	34,005,000	0	259
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07		10/01/17	23,930,000	23,930,000	0	260
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07		10/01/17	52,130,000	52,130,000	0	261
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08		10/01/18	111,090,000	111,090,000	0	262
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08		04/01/18	30,155,000	30,155,000	0	263
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08		10/01/18	41,255,000	41,255,000	0	264
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08		10/01/18	47,920,000	47,920,000	0	265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	60,205,000	2,125,000	266
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	178,565,000	2,090,000	267
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	154,675,000	2,905,000	268
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0	269
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0	270
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	247,095,000	5,660,000	271
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	51,830,000	2,360,000	272
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0	273
							Page	11

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H School Districts Revenue Bond Financing Program Revenue Bonds. Series 2012 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017 School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J

1a	06/15/10		10/01/20	4,625,000	4,625,000	0	274
1a	06/08/11	10/01/26		261,490,000	236,670,000	24,820,000	275
1a	06/08/11	10/01/25		39,975,000	36,040,000	3,935,000	276
1a	06/08/11	10/01/25		8,125,000	4,805,000	3,320,000	
1a	06/08/11		04/01/21	17,725,000	17,725,000	0	277
17	12/15/11		04/01/19	13,495,000	13,495,000	0	278
17	12/15/11		10/01/19	12,300,000	12,300,000	0	279
17	12/15/11		10/01/19	32,685,000	32,685,000	0	280
17	12/15/11	10/01/27		75,920,000	57,285,000	18,635,000	281
17	06/14/12	10/01/38		124,120,000	62,915,000	61,205,000	
17	06/14/12	10/01/31		22,065,000	11,290,000	10,775,000	
17	06/14/12	04/01/31		27,530,000	14,785,000	12,745,000	
17	06/14/12	10/01/41		39,840,000	18,925,000	20,915,000	
17	06/14/12	10/01/39		11,320,000	3,130,000	8,190,000	
4A	10/31/12	10/01/30		171,410,000	126,545,000	44,865,000	
4A	10/31/12	10/01/30		79,370,000	57,795,000	21,575,000	
4A	10/31/12	04/01/31		76,500,000	48,880,000	27,620,000	
4A	10/31/12		10/01/18	13,135,000	13,135,000	0	
4A	10/31/12	10/01/24		22,265,000	19,080,000	3,185,000	
4A	10/31/12	04/01/22		6,425,000	6,180,000	245,000	
17	06/13/13	10/02/28		35,270,000	14,810,000	20,460,000	
17	06/13/13	10/01/42		7,610,000	2,330,000	5,280,000	
17	06/13/13	10/01/32		28,430,000	10,325,000	18,105,000	
17	06/13/13	10/01/42		6,305,000	1,570,000	4,735,000	
17	06/13/13	10/01/28		39,660,000	17,570,000	22,090,000	
1a	08/15/13	10/01/26		59,390,000	29,750,000	29,640,000	
17	06/10/14	10/01/20		153,340,000	51,055,000	102,285,000	
17	06/10/14	10/01/43		6,960,000	2,305,000	4,655,000	
17	06/10/14	10/01/29		28,945,000			
17	06/10/14	10/01/42			6,225,000 2,720,000	22,720,000 5,990,000	
	10/08/14	04/01/35		8,710,000 39,005,000	8,710,000	30,295,000	
1a							
1a	10/08/14	10/01/33		16,165,000	6,330,000	9,835,000	
17	04/29/15	10/01/34		41,325,000	10,715,000	30,610,000	
17	04/29/15	04/01/39		57,040,000	20,425,000	36,615,000	
17	04/29/15	10/01/24		5,850,000	2,405,000	3,445,000	
17	06/10/15	10/01/34		84,965,000	21,485,000	63,480,000	
17	06/10/15	10/01/30		14,430,000	3,925,000	10,505,000	
17	07/02/15	10/01/28		28,895,000	9,310,000	19,585,000	
17	05/27/16	10/01/39		190,555,000	29,255,000	161,300,000	
17	05/27/16	10/01/24		14,880,000	4,590,000	10,290,000	
17	05/27/16	10/01/24		7,615,000	2,440,000	5,175,000	
17	05/27/16	10/01/24		3,615,000	690,000	2,925,000	
17	06/15/16	10/01/44		80,505,000	14,735,000	65,770,000	
17	06/15/16	10/01/43		41,870,000	7,135,000	34,735,000	
17	06/15/16	10/01/31		37,010,000	7,595,000	29,415,000	
17	06/15/16	10/01/31		22,725,000	5,025,000	17,700,000	
17	06/15/16	10/01/31		10,140,000	2,650,000	7,490,000	
17	07/07/16	10/01/29		18,975,000	5,240,000	13,735,000	
17	11/03/16	10/01/37		62,830,000	7,470,000	55,360,000	
17	06/08/17	10/01/35		92,135,000	14,090,000	78,045,000	
17	06/08/17	10/01/46		131,050,000	15,210,000	115,840,000	
17	06/08/17	10/01/32		39,485,000	5,705,000	33,780,000	
17	06/08/17	10/01/32		22,150,000	3,255,000	18,895,000	
17	07/12/17	10/01/29		17,690,000	3,385,000	14,305,000	
17	11/09/17	10/01/40		159,065,000	7,780,000	151,285,000	
17	11/09/17	10/01/40		116,745,000	2,290,000	114,455,000	
17	11/09/17	10/01/41		11,680,000	665,000	11,015,000	
17	11/09/17	10/01/30		8,895,000	20,000	8,875,000	
17	11/09/17	10/01/23		2,795,000	620,000	^{2,175,000} Page	12
						rage	12

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47	423,535,000	40,620,000	382,915,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33	29,015,000	2,785,000	26,230,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34	29,155,000	2,765,000	26,390,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34	25,030,000	3,975,000	21,055,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32	78,495,000	6,230,000	72,265,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40	426,785,000	17,895,000	408,890,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34	12,305,000	415,000	11,890,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34	10,805,000	1,460,000	9,345,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33	23,460,000	1,040,000	22,420,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39	9,010,000	35,000	8,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50	379,110,000	0	379,110,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48	57,080,000	395,000	56,685,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48	14,345,000	0	14,345,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34	6,625,000	0	6,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50	276,095,000	0	276,095,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50	47,265,000	0	47,265,000	
		00,10,21	10/01/00	,200,000	0	,200,000	
Total BOCES and School Districts			_	\$7,460,000,000	\$3,880,465,000	\$3,579,535,000	_
	TRUSTEE	DATED		AMOUNTS	AMOUNTS	AMOUNTS	-
	CODE	AS OF	MATURITY DEFEASED			OUTSTANDING	Foot-
BONDS AND NOTES ISSUED FOR COURT FACILITIES	CODE	AS OF	MATURITTDEFEASED	ISSUED	RETIRED	OUTSTAINDING	Notes
Suffelly County Count Surface Banda	14	00/20/06	10/17/01	¢128 000 000	¢128 000 000	\$ 0	282
Suffolk County Court System Bonds	14	08/28/86	10/17/91	\$128,900,000	\$128,900,000	\$ 0 0	282
Court Facilities Commercial Paper Notes		04/05/90	00/00/00	100,000,000	N/A	-	
Judicial Facilities (Suffolk Courts), Series 1991A	14	10/17/91	09/08/99	108,080,000	108,080,000	0	283
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91	09/08/99	28,780,000	28,780,000	0	283
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	12/01/93	06/19/03	417,215,000	417,215,000	0	284
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98	08/01/23	133,007,717	123,197,896	9,809,821	285
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	12/16/99	05/15/12	290,000,000	290,000,000	0	286
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	06/19/03	05/15/17	357,710,000	357,710,000	0	287
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	06/15/05	05/15/32	383,230,000	211,880,000	171,350,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39	125,500,000	0	125,500,000	288
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	04/12/06	10/26/16	67,780,000	67,780,000	0	289
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	04/12/06	10/26/16	21,075,000	21,075,000	0	290
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16	08/01/23	22,485,000	18,070,000	4,415,000	
Total Bonds and Notes Court Facilities				\$2,183,762,717	\$1,772,687,896	\$311,074,821	
			=				:
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:							
Mental Health Services Facilities Improvement Revenue Bonds. Series 1996A	1a	03/01/96	08/15/06	\$13,935,000	\$13,935,000	\$0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96	08/15/16	245,600,000	245,600,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96	11/18/11	61,305,000	61,305,000	0	293
						0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a 1a	12/01/96	02/15/09	17,490,000	17,490,000		
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96	02/15/09	146,920,000	146,920,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97	02/15/09	230,995,000	230,995,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97	02/15/09	278,075,000	278,075,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97	02/15/11	48,960,000	48,960,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97	02/15/10	78,675,000	78,675,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98	11/18/11	20,615,000	20,615,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98	10/18/12	100,430,000	100,430,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98	02/15/10	55,590,000	55,590,000	0	302
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98	02/15/13	328,130,000	328,130,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98	11/18/11	18,660,000	18,660,000	0	304
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98	10/18/12	78,300,000	78,300,000	0	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98	10/18/12	90,030,000	90,030,000	0	306
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99	11/18/11	21,925,000	21,925,000	Page	307
· · · · · · · · · · · · · · · · · · ·						Page	13

Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99	10/18/12	100,390,000	100,390,000	0	308
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99	02/15/13	175,870,000	175,870,000	0	309
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99	08/15/11	80,750,000	80,750,000	0	310
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00	11/18/11	12,100,000	12,100,000	0	311
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00	08/15/11	75,180,000	75,180,000	0	312
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00	02/15/18	8,615,000	8,615,000	0	313
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00	10/18/12	134,855,000	134,855,000	0	314
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01	11/18/11	36,075,000	36,075,000	0	315
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01	02/15/13	142,745,000	142,745,000	0	316
Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:							
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03	02/15/10	63,945,000	63,945,000	0	317
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03	03/11/10	72,500,000	72,500,000	0	318
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03	02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03	02/15/31	818,800,000	723,400,000	95,400,000	319
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03	02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04	02/15/16	14,330,000	14,330,000	0	320
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04	10/12/18	169,540,000	169,540,000	0	321
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04	02/15/09	22,045,000	22,045,000	0	521
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005-2 (Federally Fazable)	4	01/08/04	02/15/08	86,185,000	86,185,000	0	322
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04	03/26/09	477,800,000	477,800,000	0	323
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005-2	4 4A	02/24/05	02/15/15	54.675.000	54,675,000	0	323
	4A 4A	02/24/05	02/15/15	154,765,000	154,765,000	0	324
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A 4A	02/24/05	10/12/18	106,300,000	106,300,000	0	325
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A 4A					0	320
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1		02/24/05	02/15/15	348,550,000	348,550,000	-	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05	02/15/15	182,000,000	182,000,000	0	328
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05	02/15/16	19,545,000	19,545,000	0	329
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000	0	330
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000	0	331
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000	0	332
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000	0	333
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000	0	334
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000	0	335
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000	0	336
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000	0	337
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000	0	338
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000	0	339
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000	0	340
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	0	341
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10	08/15/20	44,295,000	44,295,000	0	341
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0	342
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0	343
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0	344
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally							
Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000		345
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	0	346
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)						_	
	17	03/11/10	02/15/11	1,455,000	1,455,000	0	0.47
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	02/15/20	125,680,000	125,680,000		347
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	02/15/20	92,915,000	92,915,000	0	348
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	01/03/20	55,490,000	55,490,000	0	349
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	08/15/41	264,595,000	52,900,000		350
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	08/15/36	52,605,000	17,150,000	35,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	08/15/36	38,405,000	9,255,000	29,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/37	15,360,000	4,015,000	11,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/42	95,440,000	8,870,000	86,570,000	351
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/37	54,715,000	11,565,000	43,150,000 Bago	11
						Page	14

ate Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12	02/15/22	47,330,000	40,355,000	6,975,000) 3
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12	02/15/20	105,000	105,000	0)
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24	3,630,000	3,375,000	255,000) 3
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24	115,850,000	107,610,000	8,240,000) 3
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33	178,740,000	43,065,000	135,675,000)
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	02/15/29	46,740,000	33,665,000	13,075,000) 3
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14	02/15/17	26,585,000	26,585,000	0) 3
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	438,795,000	95,015,000	343,780,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39	29,495,000	3,465,000	26.030.000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39	26,095,000	4,175,000	21,920,000	
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14	02/15/22	55,430,000	48,165,000	7,265,000	
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)							
	17	12/30/14	02/15/21	395,000	395,000	0	
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45	140,815,000	14,045,000	126,770,000	
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45	2,480,000	220,000	2,260,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	3,140,000	26,630,000)
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/25	825,000	435,000	390,000)
te Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,680,000	11,845,000	72,835,000)
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46	139,340,000	20,000	139,320,000) (
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41	22,590,000	2,640,000	19,950,000)
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	02/15/23	1,205,000	850,000	355,000	`
te Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38	117,650,000	43,175,000	74,475,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2010D Mental Health (State)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2010D Mental Health (State)	17	07/13/17	02/15/40	369,600,000	18,320,000	351,280,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/35	117,905,000	7,880,000	110,025,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47	224,465,000	315,000	224,150,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Oduct)	17	10/13/17	02/15/42	10,460,000	745,000	9,715,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	1,835,000	20,520,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30	146,245,000	49,815,000	96,430,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/39	29,795,000	6,985,000	22,810,000) :
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/49	215,680,000	0	215,680,000	`
te Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	01/03/20	02/15/49	96,460,000	6,820,000	89,640,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39	11,945,000	1,295,000	10,650,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2019B Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	1,295,000	39,460,000	
te Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (State) (Federally Taxable)	17	01/03/20	02/10/00	114,925,000	365,000	114,560,000	
		01/03/20	02/15/43				
te Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	02/15/43	13,675,000	4,520,000	9,155,000)
te Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	0	228,190,000)
e Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	03/15/26	9,245,000	0	9,245,000)
te Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	10/12/18	03/15/48	314,780,000	2,340,000	312,440,000	
te Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	10/12/18	03/15/43	52,070,000	3,440,000	48,630,000	
te Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	10/12/18	03/15/33	19,880,000	0	19,880,000	
e Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	10/12/18	03/15/37	35,190,000	3,960,000	31,230,000	
e Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	10/12/18	03/15/31	21,255,000	11,860,000	9,395,000)
otal Mental Health Services Facilities				\$12,479,405,000	\$8,955,950,000	\$3,523,455,000)
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	
NDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	I
partment of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90	04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0) (

Department of Health of the State of New York Second Revenue Rend Resolution Dated January 21, 2004							
Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004: Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04	09/11/15	57,050,000	57,050,000	0	372
			-			\$ 0	_
			-	\$185,605,000	\$185,605,000	\$0	-
Department of Health of the State of New York Resolution Dated October 30, 1996:							
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91	12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	373
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96	07/13/11	19,755,000	19,755,000	0	374
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11	07/01/21	11,535,000	10,170,000	1,365,000	
			-	\$50,290,000	\$48,925,000	\$1,365,000	-
Department of Health of the State of New York Resolution Dated July 18, 1990:							
Department of Health - NYS, Series A	8	12/01/76	09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90	07/01/01	50,430,000	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92	07/01/04	8,800,000	8,800,000	0	
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93	07/01/04	6,500,000	6,500,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94	07/01/04	50,595,000	50,595,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95	07/01/05	33,210,000	33,210,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96	07/01/07	248,635,000	248,635,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98	07/13/11	50,510,000	50,510,000	0	
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98	10/21/16	20,800,000	20,800,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03	10/21/16	41,910,000	41,910,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	04/06/04	10/21/16	77,245,000	77,245,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	04/06/04	10/21/16	78,870,000	78,870,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	04/12/05	10/21/16	51,465,000	51,465,000	0	
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	07/06/06	10/21/16	22,725,000	22,725,000	0	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11	07/01/24	48,180,000	36,450,000	11,730,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16	07/01/36	144,810,000	49,285,000	95,525,000	
			-	\$1,009,685,000	\$902,430,000	\$107,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0	
Total Department of Health			_	\$1,268,080,000	\$1,159,460,000	\$108,620,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Note
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91	07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	388
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	08/15/94	07/01/05	31,230,000	31,230,000	0	
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	07/01/96	07/01/08	26,185,000	26,185,000	0	
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	02/15/97	07/01/09	5,650,000	5,650,000	0	
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	10/01/98	03/21/14	14,825,000	14,825,000	0	
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	11/06/03	01/14/15	26,420,000	26,420,000	0	
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	10/04/06	10/20/16	21,420,000	21,420,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07	03/15/17	9,770,000.00	9,770,000		395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22	1,085,000.00	0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	03/15/24	14,680,000.00	0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15	03/15/20	7,575,000.00	7,575,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22	9,465,000.00	0	9,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19	03/15/23	3,920,000.00	5,000	3,915,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09	07/01/19	8,455,000	8,455,000	0	396
Total Department of Education				\$ 204 680 000	\$ 175 535 000	\$ 29 145 000	

\$204,680,000 \$175,535,000 \$29,145,000

Linespectives Linespec	BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Libbs:::::::::::::::::::::::::::::::::::								
bits from Ym Canodiands Barnes (Carnel Reams Barns, Same 2007 (Litary Failling)	Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89	12/04/96	\$ 18,715,000	\$18,715,000	\$0	397
Bind Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)</td><td>14c</td><td>12/01/96</td><td>12/30/10</td><td>19,450,000</td><td>19,450,000</td><td>0</td><td>398</td></thcont<></thcontrol<></thcontrol<>	Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	12/01/96	12/30/10	19,450,000	19,450,000	0	398
Instants Provise Contract Returns (Sense 1992) Image of the sense Provise Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Sense 2007) (Club Care Facilies Development Program) Image of the Via Contract Returns (Returns, Returns, Returs, Returs, Returns, Returns, Returns, Returns, Returs, Returns,	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the							
chi Caratare Development Program Envire General Berner Berner Bordsin0.0000000.000000.0000000.000	,						-	
Jack of the York Consultated Service Contracts Refurcing Revenue Danies. Series 2019 (Clini Clarer Facilies Development Program) A Junit Program Profit Profit 11.63.000 11.63.000 00 Date Play York Consultated Service Contracts Refurcing Revenue Dates. Series 2019 (Clini Clarer Facilies Development Program) F7 77.017.2 77.017.2 4.53.000 4.53.0							-	
Program As Program Pro		1a	03/01/02	04/01/12	29,465,000	29,465,000	0	399
Integral	5 , , , , , , , , , , , , , , , , , , ,	4A	10/18/07	07/13/17	11,630,000	11,630,000	0	400
Base Service Costract Revenue Bondi (Abary Courry Apport Project), Series 2005 10 120/197 04/01/10 21.45.000 21.45.000 4.1 4.40 Bate Service Costract Revenue Bondi (Abary Courry Apport Project), Series 2005 16 0.00005 0.01/115 21.45.000 21.45.000 4.41 Bate Service Costract Revenue Bondi (Abary Courry Apport Project), Series 2007 (Office of General Service) 44 0.018.017 0.011.015 0.14.015 0.011.015 0.14.015 0.011.017 10.805.000 4.41 State of New York Consolidated Service Costract Refunding Revenue Bonds, Series 2007 (Office of General Service) 4A 0.018.07 0.071.011 12.185.000 0 4.55 State of New York Consolidated Service Costract Refunding Revenue Bonds (General Service) 7A 0.018.07 0.019.07 12.185.000 0 0.000 0 2.155.000 0 2.155.000 0 2.155.000 0 0.000 0 2.155.000 0 2.155.000 0 2.155.000 0 2.155.000 0 2.155.000 0 2.155.000 0 2.155.000 0 2.155.000 0 <t< td=""><td></td><td>4A</td><td>12/16/10</td><td>07/01/20</td><td>1,580,000</td><td>1,580,000</td><td>0</td><td></td></t<>		4A	12/16/10	07/01/20	1,580,000	1,580,000	0	
Bask Service Cartance Revenue Bands (Abany Carty Apport Proper), Series 2014 Abany Carty Apport Proper), Series 2014 Abany Carty Apport Paper), Series	State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17	02/15/20	4,530,000	4,530,000	0	
gase space Carrier Revenue Bonds (Cheard Pupped), Series 2015 Albany Carry Algord Project), Series 2016 Albany Carry Algord Project), Series 2017 Office of General Service) Alban Oniv Carry Algord Project), Series 2016 Albany Carry Algord Project), Series 2016 Office of General Service) Alban Oniv Carry Algord Project), Series 2014 Office of General Service) Alban Oniv Carry Algord Project), Series 2014 Office Of General Service) Alban Oniv Carry Algord Project), Series 2014 Office Of General Service) Alban Oniv Carry Project), Series 2014 Office Office I Service (Fordally Travible) Alban Oniv Carry Algord Project), Series 2014 Office Office I Service (Fordally Travible) Alban Oniv Carry Project), Series 2014 Office Office I Service (Fordally Travible) Alban Oniv Carry Project), Series 2014 Office Office I Service (Fordally Travible) Alban Oniv Carry Project), Series 2014 Office Office I Service (Fordally Travible) Alban Oniv Carry Project), Series 2014 Office Office Facilities Department of Alban Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Oniv Carry Project), Series 2014 Office Facilities Department of Alban Oniv Carry Project), Series	State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a		04/01/10	41.395.000	41.395.000	0	401
Busic Personal Income Tax Revenue Bonds, General Purpose), Sense 3014 Albary Caurty Algor 1 1 1 1011000000000000000000000000000000000							0	
State of New York Consolitated Service Contract Returning Revenue Bonds, Series 2000A (Office of General Services) 4. 101807 0713171 10.665.000 10.665.000 0 4. State of New York Consolitated Service Contract Returning Revenue Bonds, Series 2010A (Office of General Services) 17 0321/14 071577 5.565.000 0 5.565.000 0 5.265.000 State Presonal Income Tax Revenue Bonds (General Purpose), Series 2017A (Office of General Services) 17 0321/14 071573 5.955.000 0 9.977.000 State Presonal Income Tax Revenue Bonds (General Purpose), Series 2017A (Office of General Services) 17 032521 031525 0.650.00 0 9.977.000			01/14/15				0	
State O New York Consolidated Service Contract Refunding Revenue Bonds, Series 200A (Office of General Services) 4A 00780/01 91.2165.000 12,165.000 12,165.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 5265.000 0 221.555.000 0 221.555.000 0 221.555.000 0 221.555.000 0 221.555.000 0 221.555.000 0 466 State Personal Income Tax Revenue Bonds (General Purpose), Series 3201A Office of General Services (Federal) Taxable) 17 032521 031502 0 0 21.555.000 0 465 State Personal Income Tax Revenue Bonds (General Purpose), Series 3201A Office Facilities Department of Audit and Control 17 071317 0215114 021527 031525 9.265.000 0 9.265.000 428 State Personal Income Tax Revenue Bonds (Ge		12	12/01/98	03/21/14	40,910,000	40,910,000	0	403
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014 Office of General Services 17 00/2107 02/15/27 5,265,000 0 5,265,000 0 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014 Office of General Services 17 00/2107 02/15/27 0,700,000 0	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07	07/13/17	10,605,000	10,605,000	0	404
State Personal Income Tax Revenue Bonds (General Purpose). Series 2014 ACItics of General Services 17 021/17 021/27 5.86.800 0 5.26.8000 0 State Personal Income Tax Revenue Bonds (General Purpose). Series 2018 ACITics of General Services 17 062/211 031/523 031/513	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	00/04/00	07/01/19	12,165,000	12,165,000	0	405
Sube Personal Income Tax Revenue Bonds (General Purpose), Series 2017 A Office of General Services 17 07/13/17 02/15/23 0.01/05 0.01/05 <	State Barconal Jacome Tay Bayonus Banda (Canaral Burnaga) Spring 2014A Office of Canaral Springer	17		02/15/27	5 265 000	0	5 265 000	
Bis be present income Tax Revenue Bonds (General Purpose), Series 2014 Office of General Services 17 02/172 03/15/2								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services (Federally Taxable) 17 03/25/21 03/15/25 690,000 0 690,000 Office Facilities Lasae Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) 17 03/25/21 03/15/25 690,000 51,700,000 690,000							-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021 B Office of General Services (Federally Taxable) 17 0.32521 0.31525 690,000 0 680,000 Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 2007 (Office Facilities Department of Audit and Control) 101807 071/317 12,055,000 51,700,000 64,45,000 446 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2008 (Office Facilities Department of Audit and Control) 17 0321/14 071/317 12,055,000 64,45,000 446 State of New York Consolidated Service Contract Refunding Revenue Bonds (General Purpose), Series 2014 Department of Audit and Control 17 07/3177 07/1317 12,055,000 64,45,000 473,000 State Descond Income Tax Revenue Bonds (General Purpose), Series 2014 Department of Audit and Control 17 07/317 07/11/2 16,105,000 16,05,000 473,0000 473,000 State Descond Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University 101807 07/11/17 7,000,000 3360,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000 473,000								
Office Facilities Lasse Revenue Bonds (Department of Audit and Control), Series 1999 12 0.301/99 0.321/14 51,700,000 51,700,000 0 468 State of New York Consolicitated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) 4A 10/18/07 07/13/17 12,055,000 12,055,000 0 469 State of New York Consolicitated Service Contract Refunding Revenue Bonds, Series 2014A Department of Audit and Control 17 0321/14 0215/128 9,285,000 0 9,285,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control 17 07/11/12 161,050,00 161,050,00 4.03 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control 17 07/11/12 161,050,00 4.03 4.735,000 4.03 State Alexand Income Tax Revenue Bonds (General Purpose), Series 2017 (State Judicial Institute at Pace University) 7 07/11/17 7.905,000 7.905,000 4.01 State Of New York Consolicitated Service Contract Refunding Revenue Bonds, Series 2009 (IFA SCOR) (Federally Taxable) 7 07/11/17 7.905,000 7.905,000 4.01						0		
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) A 10/18/07 7/713/17 12,055,000 12,055,000 0 40 State of New York Consolidated Service Contract Refunding Revenue Bonds, General Purpose), Series 2014A Department of Audit and Control 17 03/21/4 02/15/29 9,285,000 6,425,000 9,285,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control 17 07/13/17 02/15/18 1,460,000 1,600,000 4,735,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control 17 07/11/10 10/18/07 16,105,000 16,105,000 4,735,000 4,735,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2007 (State Judicial Institute at Pace 10/18/07 7/113/17 7,905,000 7,906,000 4,735,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>,</td><td></td></td<>						-	,	
and Control)4A10/18/07 $07/13/17$ 12.085,00012.055,0000407State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2003A (Offer Facilities Department of Audit and Control17 $07/13/17$ $07/13/17$ $02/15/29$ $9.285,000$ 0 408 State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Department of Audit and Control17 $07/13/17$ $02/15/29$ $9.285,000$ 0 $4735,000$ State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Department of Audit and Control17 $07/13/17$ $02/15/29$ $4.740,000$ $5,000$ $4,735,000$ State Personal Income Tax Revenue Bonds (General Purpose), Series 2007 (State Judicial Institute at Pace University) $07/11/17$ $7.905,000$ $7.905,000$ 409 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University) $07/13/17$ $7.905,000$ $3.350,000$ 410 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009, (FFA SCOR) 44 $09/24/09$ $07/01/10$ $3.360,000$ $3.350,000$ 0 State Of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009, (FFA SCOR) $4735,000$ $07/11/17$ $02/15/20$ $3.360,000$ 0 State Of New York Consolidated Service Contract Refunding Revenue Bonds (General Purpose), Series 2014A FFA Housing Programs 17 $07/14/15$ $03/15/20$ $001/14$ 000 000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery<		12	03/01/99	03/21/14	51,700,000	51,700,000	0	406
and Control) 4^{44} $60/2409$ $0.70/119$ $6.4.2.000$ <td></td> <td>4A</td> <td>10/18/07</td> <td>07/13/17</td> <td>12,055,000</td> <td>12,055,000</td> <td>0</td> <td>407</td>		4A	10/18/07	07/13/17	12,055,000	12,055,000	0	407
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control1703/21/402/15/299,285,00009,285,0000State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control1707/31/702/15/181,860,0001,960,000		4A	09/24/09	07/01/19	6,425,000	6,425,000	0	408
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019 A Department of Audit and Control 17 06/28/19 03/15/23 4,740,000 5,000 4,735,000 State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2007 (State Judicial Institute at Pace 17 07/101/2 16,105,000 16,105,000 409 State O New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University) 17 07/13/17 02/15/20 3,350,000 3,350,000 410 State O New York Consolidated Service Contract Refunding Revenue Bonds, Series 2008 (HFA SCOR) 4 09/24/09 07/01/19 133,665,000 0 411 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014 HFA Housing Programs 17 03/21/14 02/15/20 3,7015,000 9,880,000 411 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014 HFA Housing Programs 17 03/21/14 02/15/28 37,015,000 0 3,7015,000 1,103,000 1,103,000 1,103,000 1,103,000 0 1,103,000 0 1,103,000 1,103,000 0 1,103,000 0 1,103,000 0 1,103,000 0 1,103,000 0 1,103,000		17		02/15/29	9,285,000	0	9,285,000	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000 17 07/01/00 07/01/12 16,105,000 16,105,000 0 409 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University) 44 10/18/07 07/13/17 7,905,000 7,905,000 0 410 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University 17 07/13/17 02/15/20 3,350,000 33,665,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR) 4A 09/24/09 07/01/19 133,665,000 133,665,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR) 4A 09/24/09 07/01/10 9,580,000 0 37,015,000 0 37,015,000 0 37,015,000 0 37,015,000 0 24,150,000 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 11,030,000 0 22,570,000 0 <td></td> <td>17</td> <td>07/13/17</td> <td>02/15/18</td> <td>1,960,000</td> <td>1,960,000</td> <td>0</td> <td></td>		17	07/13/17	02/15/18	1,960,000	1,960,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University) 4A 10/18/07 07/13/17 7,905,000 7,905,000 0 410 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017 A State Judicial Institute at Pace University 17 07/13/17 02/15/20 3,350,000 3,350,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR) 4A 09/24/09 07/01/19 133,665,000 133,665,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable) 4 09/24/09 07/01/10 9,580,000 0 411 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs 17 03/21/14 02/15/28 37,015,000 0 37,015,000 24,150,000 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19	03/15/23	4,740,000	5,000	4,735,000	
University) 4A 10/18/07 0/1/3/17 7,305,000 7,305,000 0 410 State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University 17 07/13/17 02/15/20 3,350,000 3,350,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR) 4A 09/24/09 07/01/19 133,665,000 133,665,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable) 4 09/24/09 07/01/10 9,580,000 0 411 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs 17 01/14/15 03/15/32 24,150,000 0 37,015,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery 17 06/28/19 03/15/21 11,950,000 1,030,000 0 1,030,000 0 22,570,000 0 22,570,000 22,570,000 22,570,000 22,570,000 22,570,000 25,600,000 33,850,000 33,850,000 33,850,000 33,850,000	State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00	07/01/12	16,105,000	16,105,000	0	409
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)4A $09/24/09$ $07/01/19$ $133,665,000$ $133,665,000$ 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable) 4 $09/24/09$ $07/01/10$ $9,580,000$ $9,580,000$ 0 0 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2014A HFA Housing Programs 17 $03/21/14$ $02/15/28$ $37,015,000$ 0 $37,015,000$ State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs 17 $01/14/15$ $03/15/32$ $24,150,000$ 0 $24,150,000$ State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery 17 $06/28/19$ $03/15/21$ $11,950,000$ 0 0 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery 17 $06/28/19$ $03/15/21$ $11,950,000$ 0 0 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery 17 $06/28/19$ $03/15/21$ $11,950,000$ 0 0 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR 17 $06/28/19$ $03/15/31$ $22,570,000$ 0 $22,570,000$ State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR 17 $06/28/19$ $03/15/33$ $79,000,000$ $25,560,000$ State Personal Income Tax Revenue Bends, General Purpose), Series 2019A CRS 17 $06/28/19$		4A	10/18/07	07/13/17	7,905,000	7,905,000	0	410
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009 (HFA SCOR) 4 09/24/09 07/01/19 133,665,000 0 411 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009 (HFA SCOR) (Federally Taxable) 4 09/24/09 07/01/10 9,580,000 9,580,000 0 411 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs 17 03/21/14 02/15/28 37,015,000 0 24,150,000 24,150,000 24,4150,000 24,4150,000 1,030,000 1,030,000 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 24,150,000 0 24,150,000 0 24,150,000 0 24,150,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 1,030,000 0 22,570,000 0 22,570,000 0 22,570,000 0 22,570,000 25,600,000 25,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 26,600,000 <td>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University</td> <td>17</td> <td>07/13/17</td> <td>02/15/20</td> <td>3,350,000</td> <td>3,350,000</td> <td>0</td> <td></td>	State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17	02/15/20	3,350,000	3,350,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs 17 03/21/14 02/15/28 37,015,000 0 37,015,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs 17 03/21/14 02/15/28 24,150,000 0 24,150,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery 17 06/28/19 03/15/38 1,030,000 0 1,030,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable) 17 06/28/19 03/15/21 11,950,000 11,950,000 0 22,570,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR 17 06/28/19 03/15/21 11,950,000 15,070,000 22,570,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR 17 06/28/19 03/15/22 40,670,000 15,070,000 25,600,000 State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019A HFA SCOR 17 06/28/19 03/15/33 79,000,000 1,200,000 77,800,000 State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2010 (Thruway CHIPS) 4A 12/16/10	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A		07/01/19	133,665,000	133,665,000	0	411
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs1701/14/1503/15/3224,150,000024,150,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery1706/28/1903/15/381,030,00001,030,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)1706/28/1903/15/2111,950,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR1706/28/1903/15/2122,570,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR1706/28/1903/15/2240,670,00015,070,00025,600,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C New York State Housing Finance1706/28/1903/15/3379,000,0001,200,00077,800,000State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)4A12/16/1007/01/2020,895,00020,895,0000State Sales Tax Revenue Bonds, Series 2016 A Consolidated Local Street & Highway Improvement Program (CHIPS)1a09/29/1603/15/35407,080,00068,880,000338,200,000State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)1a07/27/1703/15/32433,385,00017,045,000416,340,000	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09	07/01/10	9,580,000	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs1701/14/1503/15/3224,150,000024,150,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery1706/28/1903/15/381,030,00001,030,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)1706/28/1903/15/2111,950,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR1706/28/1903/15/2122,570,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR1706/28/1903/15/2240,670,00015,070,00025,600,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C New York State Housing Finance1706/28/1903/15/3379,000,0001,200,00077,800,000State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)4A12/16/1007/01/2020,895,00020,895,0000State Sales Tax Revenue Bonds, Series 2016 A Consolidated Local Street & Highway Improvement Program (CHIPS)1a09/29/1603/15/35407,080,00068,880,000338,200,000State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)1a07/27/1703/15/32433,385,00017,045,000416,340,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	02/15/28	37,015,000	0	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)1706/28/1903/15/2111,950,00011,950,0000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR1706/28/1903/15/4122,570,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR1706/28/1903/15/2240,670,00015,070,00025,600,000State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance1706/28/1903/15/2379,000,0001,200,00077,800,000State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)4A12/16/1007/01/2020,895,00020,895,0000State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)1a09/29/1603/15/35407,080,00068,880,000338,200,000State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)1a07/27/1703/15/32433,385,00017,045,000416,340,000		17	01/14/15	03/15/32		0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR1706/28/1903/15/4122,570,000022,570,000State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR1706/28/1903/15/2240,670,00015,070,00025,600,000State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance1710/29/1903/15/3379,000,0001,200,00077,800,000State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)4A12/16/1007/01/2020,895,00020,895,0000State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)1a09/29/1603/15/35407,080,00068,880,000338,200,000State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)1a07/27/1703/15/32433,385,00017,045,000416,340,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38	1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR 17 06/28/19 03/15/22 40,670,000 15,070,000 25,600,000 State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency 17 10/29/19 03/15/23 79,000,000 1,200,000 77,800,000 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS) 4A 12/16/10 07/01/20 20,895,000 68,880,000 338,200,000 State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 09/29/16 03/15/32 403,385,000 68,880,000 338,200,000 State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 07/27/17 03/15/32 433,385,000 17,045,000 416,340,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19	03/15/21	11,950,000	11,950,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency1710/29/1903/15/3379,000,0001,200,00077,800,000State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)4A12/16/1007/01/2020,895,0000State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)1a09/29/1603/15/35407,080,00068,880,000338,200,000State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)1a07/27/1703/15/32433,385,00017,045,000416,340,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41	22,570,000	0	22,570,000	
Agency 17 10/29/19 03/15/33 79,000,000 1,200,000 77,800,000 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS) 4A 12/16/10 07/01/20 20,895,000 0 State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 09/29/16 03/15/35 407,080,000 68,880,000 338,200,000 State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 07/27/17 03/15/32 433,385,000 17,045,000 416,340,000	State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19	03/15/22	40,670,000	15,070,000	25,600,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS) 4A 12/16/10 07/01/20 20,895,000 20,895,000 0 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2016 Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 09/29/16 03/15/35 407,080,000 68,880,000 338,200,000 State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 07/27/7 03/15/35 403,385,000 17,045,000 416,340,000		17	10/29/19	03/15/33	79,000,000	1,200,000	77,800,000	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 09/29/16 03/15/35 407,080,000 68,880,000 338,200,000 State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 07/27/17 03/15/35 407,080,000 68,880,000 338,200,000		4A			20,895.000	20,895.000	0	
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS) 1a 07/27/17 03/15/32 433,385,000 17,045,000 416,340,000								

State Descend Learne Tay Devenue Development (Capacel Durane), Series 2017A Capacelidated Learl Street & Hisburg, Improvement								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/27		315,420,000	83,850,000	231,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement		01110111	02/10/21					
Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	0	405,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement	17	02/25/21			271 215 000	0	271 215 000	
Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	0	371,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17				174,470,000	115,675,000	58,795,000	
State reisonal income rax revenue bonus (Seneral ruipose), Senes 2014A findway filgilway a bioge filosi ruina	17	03/21/14	02/15/25		174,470,000	113,073,000	30,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17				426,940,000	72,340,000	354,600,000	
	••	10/13/17	02/15/29		120,010,000	12,010,000	001,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	0	151,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	0	64,075,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/27		1,523,100,000	1,165,210,000	357,890,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	95,770,000	433,515,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18	03/15/22		45,495,000	20,340,000	25,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	0	82,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	0	243,075,000	
Oleta Devene Lineare Ten Devene Develo (Oscarel Devene), Oscire 2040D DOT Lineare & Drides Tend Fred	47				F7 000 000	0	57 000 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	0	57,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43		410,130,000	0	410,130,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34		487,255,000	93,270,000	393,985,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	82,650,000	405,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	0	273,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29		89,080,000	2,490,000	86,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	0	692,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	0	261,670,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14	03/15/34		36,050,000	8,110,000	27,940,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	16,860,000	76,315,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	305,000	144,670,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38		180,950,000	0	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	0	522,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	0	2,025,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35	0.4/04/44	4,795,000	870,000	3,925,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	03/01/01		04/01/11	64,880,000	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0	412
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0	413
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05		03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0	412
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05		03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06		03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05		03/15/10	65,725,000	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05		03/15/15	4,795,000	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06		03/15/17	9,355,000	9,355,000	0	
		12/20/06		03/15/17	130,000		0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A					130,000		
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06		12/15/16	757,175,000	757,175,000	0	414
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07		03/15/17	19,540,000	19,540,000	0	415
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08		03/15/18	600,000,000	600,000,000	0	416
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08		10/20/16	442,035,000	442,035,000	0	417
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09		07/13/17	144,580,000	144,580,000	0	418
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000	0	419
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		02/15/20	18,155,000	18,155,000	0	420
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11		03/25/21	18,255,000	18,255,000	Page	1 ⁴²¹
							1 490	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11		03/25/21	114,375,000	114,375,000	0	422
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/32		42,295,000	12,940,000	29,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34		21,805,000	4,855,000	16,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29		240,540,000	5,830,000	234,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35		35,055,000	6,345,000	28,710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35		362,280,000	1,270,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26		622,870,000	165,345,000	457,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	19,945,000	84,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	0	4,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	845,000	19,275,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06		03/15/17	13,265,000	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008 Library Facilities	4A	11/25/08		07/13/17	15,030,000	15,030,000	0	423
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09		06/15/19	12,020,000	12,020,000	0	424
State Personal Income Tax Revenue Bonds (General Purpose), Series 2000 Elistary Facilities	17	10/14/10		02/15/20	12,710,000	12,710,000	0	425
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/13/11	08/15/21	02/13/20	12,240,000	10,725,000	1,515,000	425
	17	10/18/12	02/15/22		12,525,000	10,890,000	1,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	3,065,000	15,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22		14,055,000	3,480,000	10,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	0	19,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	0	25,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/23		1,595,000	0	1,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33		29,580,000	0	29,580,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	03/15/23		12,290,000	9,080,000	3,210,000	426
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24		11,985,000	7,420,000	4,565,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25		11,940,000	5,985,000	5,955,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/26		11,395,000	1,680,000	9,715,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22		14,070,000	12,225,000	1,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	0	2,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18	03/15/26		5,215,000	0	5,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	0	425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50		1,635,000	0	1,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challege Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	0	1,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	0	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21	03/15/25		195,000	0	195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 -	17	03/25/21	03/15/51		645,000	0	645,000	
Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SLICE)	17	03/25/21	03/15/51		13,650,000	0	13,650,000	
Senior Colleges (SUCF) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 -	17	03/25/21	03/15/25		2,350,000	0	2,350,000	
Senior Colleges (SUCF) (Federally Taxable)								
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18	03/15/24		3,795,000	0	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18	03/15/22	00/45/04	6,830,000	0	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0 Page	19

Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	01/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	03/01/99		04/01/06	15,290,000	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	09/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	06/15/01		04/01/08	23,280,000	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08		12/15/17	2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0	427
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34		3,055,000	675,000	2,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	0	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18	03/15/29		325,000	0	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08		12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0	428
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		03/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21		7,260,000	6,360,000	900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21		1,470,000	1,310,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/25		365,000	195,000	170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	0	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/15/23		255,000	185,000	70,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22		105,000	25,000	80,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17	03/15/24		470,000	0	470,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31		1,095,000	0	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18	03/15/28		670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26		3,015,000	0	3,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	0	22,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	0	3,295,000	
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18	03/15/27		14,225,000	10,040,000	4,185,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program			00,10,21	10/15/10				
	4	03/25/03		12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)								
CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)								
CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0	429
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable)								
CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)								
CCAP/RESTORE	4A	11/25/08		12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09		12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		02/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21		20,285,000	17,770,000	2,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34		10,905,000	2,435,000	8,470,000	
							Deee	~~

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/25		1,015,000	535,000	480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	0	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22		785,000	195,000	590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18	03/15/27		1,465,000	0	1,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	0	2,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37		4,085,000	0	4,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	0	1,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	0	2,125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20	03/15/22		60,000	0	60,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	0	625,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18	03/15/28		2,270,000	0	2,270,000	
State Sales Tax Revenue Bonds. Series 2017A CCAP	1a	07/27/17	03/15/24		410,000	0	410,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/29		805,000	0	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	03/15/28		870,000	0	870,000	
					,		,	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		00/05/00		10/15/10	05 050 000	05 050 000	0	
Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	4.6	00/05/04		40/45/40	20 520 000	20 520 000	0	
Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	FE 005 000	FE 005 000	0	430
	4	01/14/05		11/25/06	55,905,000	55,905,000	0	430
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06		02/15/16	25 220 000	25 220 000	0	
	4A	03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	44	07/11/07		12/15/10	09,145,000	09,140,000	0	
Gen*NY*sis	4A	11/25/08		12/15/14	37.205.000	37.205.000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0	
	4/1	00/12/00		12/13/11	10,000,000	10,000,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08		12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09		12/15/18	48,600,000	48,600,000	0	431
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0	432
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009 NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0	402
State Personal Income Tax Revenue Bonds (General Purpose), Series 2006 NYEDCP	17	10/14/10		02/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP (Federally Taxable)	17	10/14/10		03/15/20	109,465,000	109,465,000	0	
	17	10/13/11	08/15/21	03/13/20	19,320,000	16,925,000	2,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17		02/15/27			0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	02/15/27	02/15/20	27,615,000		27,615,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP		07/13/17	00/45/00	02/15/20	5,895,000	5,895,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22		1,885,000	465,000	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	0	3,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22		340,000	0	340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	0	855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28		1,135,000	0	1,135,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	03/15/22		4,245,000	2,895,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21	03/15/25		2,055,000	0	2,055,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28		320,000	0	320,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	00,10,20	12/15/17	37,965,000	37,965,000	0_0	
	-173	00/12/00		12/10/11	01,000,000	07,000,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09		12/15/18	20,415,000	20,415,000	0	433
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		02/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21		16,565,000	14,510,000	2,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21		15,810,000	14,060,000	1,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	02/15/26		11,605,000	0	11,60 <u>5</u> ,000	
							Page	21

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	0	1,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20	03/15/22		60,000	0	60,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	0	740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21	03/15/25		2,805,000	0	2,805,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	03/15/24		125,000	0	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0	434
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		02/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		03/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21		2,580,000	2,260,000	320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21		1,015,000	905,000	110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/25		245,000	120,000	125,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	0	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22		460,000	115,000	345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	0	2,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22		510,000	0	510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	0	905,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	03/15/24		3,315,000	0	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18	03/15/22		1,515,000	1,030,000	485,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	03/15/28		495,000	0	495,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	0	
					,,	,,		
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08		12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0	435
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		02/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10		03/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21		2,275,000	1,995,000	280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17		02/15/20	4,990,000	4,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18	03/15/27		1,940,000	0	1,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22		255,000	0	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	0	2,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21	03/15/25		185,000	0	185,000	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18	03/15/28		1,685,000	0	1,685,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09		12/15/18	29,160,000	29,160,000	0	436
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0	437
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		02/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		03/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21		31,955,000	27,995,000	3,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21		12,515,000	11,130,000	1,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34		8,725,000	1,945,000	6,780,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/25		4,405,000	2,210,000	2,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	0	3,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16	02/15/23		7,595,000	5,380,000	2,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	02/15/27		16,555,000	0	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22		7,825,000	1,935,000	5,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	03/15/27		1,105,000	0	1,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	0	16,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22		455,000	0	455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	0	1,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	03/15/25		1,865,000	0	1,865,000	22
							Page	22

State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	03/15/24		575,000	0	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18	03/15/29		1,950,000	0	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18	03/15/26		5,930,000	0	5,930,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09		12/15/18	38,880,000	38,880,000	0	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0	439
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	08/31/09		06/15/19	13,220,000	13,220,000	0	440
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		02/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		03/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21		28,720,000	25,160,000	3,560,000	
State Personal Income Tax Revenue Bonds (General Purpose). Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21		17,480,000	15,545,000	1,935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/25		9,665,000	4,840,000	4,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	0	10,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	02/15/27		22,070,000	0	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22		4,390,000	1,090,000	3,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18	03/15/27		1,045,000	0	1,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	0	6,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22		105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20101 NTEDAT (Leanally Taxable)	17	10/15/20	03/15/50		3,490,000	0	3,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20208 NYEDAR	17	10/15/20	03/15/22		510,000	0	510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1 <i>1</i>	07/27/17	03/15/24		5,760,000	0	5,760,000	
State Sales Tax Revenue Bonds, Series 2017A NTEDAP	1a	03/23/18	03/15/24		1,025,000	0	1,025,000	
	1a	10/12/18	03/15/25		5,195,000	0	5,195,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP			03/13/23	02/15/21		-	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10		03/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03		03/15/13	21,245,000	21,245,000	0	441
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	4A	03/25/04		03/21/14	16,345,000	16,345,000	Ũ	442
State Fersonal income fax revenue bonds (State Facilities and Equipment), Series 2004A	-77	03/23/04		03/21/14	10,040,000	10,040,000	0	442
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21		9,700,000	9,425,000	275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/23		6,720,000	4,105,000	2,615,000	
		10/10/12	02/10/20					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14		02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09		03/15/12	23,780,000	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08		10/20/16	69,380,000	69,380,000	0	443
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09		03/15/19	84,730,000	84,730,000	0	444
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20101 HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	00,10,21	139,065,000	120,430,000	18,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/24		106,370,000	65,650,000	40,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14	03/15/24		2,425,000	1,565,000	860,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL	17	10/20/14	02/15/35		91,040,000	1,505,000	91,040,000	
State Fersonal moune has revenue bonds (General Fulpose), Senes 20100 FILAE	17	10/20/10	02/15/55		51,040,000	0	51,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22		9,410,000	2,330,000	7,080,000	
					-, ,	_,,	.,,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	0	90,140,000	
	47				444 040 000	0	444 040 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	0	111,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program	47				7 4 4 0 000	0	7 440 000	
(Federally Taxable)	17	01/03/20	02/15/22		7,110,000	0	7,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17				33,170,000	0	33,170,000	
State Fersonial income fax revenue donus (General Fulpose), Senes 2020A realiticate Capital restructuring Program	17	10/15/20	03/15/48		55,170,000	U	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program	17				875,000	0	875,000	
(Federally Taxable)	.,	10/15/20	03/15/22		070,000	0	070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	00// =/ / 6		55,355,000	0	55,355,000	
· · · · · · · · · · · · · · · · · · ·	-		03/15/46			-	Page	23
							i age	-0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21	03/15/25		755,000	0	755,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34		17,425,000	0	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Facility Transformation Program	17	12/21/18	03/15/43		6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	01/03/20	02/15/49		50,805,000	0	50,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transportation	17	10/15/20	03/15/34		45,490,000	0	45,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transportation (Federally Taxable)	17	10/15/20	03/15/22		3,915,000	0	3,915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transportation	17	03/25/21	03/15/50		84,985,000	0	84,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transportation (Federally Taxable)	17	03/25/21	03/15/25		4,800,000	0	4,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essential Plan	17	01/03/20	02/15/49		30,395,000	0	30,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50		1,950,000	0	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09		06/15/19	15,260,000	15,260,000	0	445
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11	08/15/31		2,735,000	910,000	1,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34		8,415,000	1,890,000	6,525,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36		17,305,000	730,000	16,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0	446
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0	447
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	08/31/09		06/15/19	18,015,000	18,015,000	0	448
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17		02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09		06/15/19	11,095,000	11,095,000	0	449
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14		03/15/19	4,495,000	4,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	0	1,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49		1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47		614,890,000	0	614,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20	03/15/22		1,955,000	0	1,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50		9,005,000	0	9,005,000	
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18	03/15/28		670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	1a	10/12/18	03/15/27		105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/25		535,000	270,000	265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/25		4,950,000	2,620,000	2,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	0	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16	02/15/23		17,815,000	12,620,000	5,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22		12,235,000	3,025,000	9,210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	0	12,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	0	100,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20	02/15/22		6,495,000	0	6,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48		90,515,000	0	90,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20	03/15/22		1,435,000	0	1,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	03/15/25		1,835,000	0	1,835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency								
Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	03/15/24		11,720,000	0	11,720,000	
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	03/23/18	03/15/33		24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	03/23/18	03/15/22		5,165,000	3,520,000	1,645,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	10/12/18	03/15/27		40,840,000	0	40,840,000	
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	0	450
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-								
Build America Bonds)	17	03/11/10	02/15/30		40,635,000	3,265,000	37,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		03/25/21	17,155,000	17,155,000	0	451
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/15/32		2,930,000	915,000	2,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34		36.175.000	8,065,000	28,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Of Min State Parks Capital	17	06/19/15	02/15/35		71,315,000	12,905,000	58,410,000	
State Personal income hax revenue bonds (General Purpose), Senes 20136 OPKHP State Parks Capital	17	00/19/15	02/10/30		71,313,000	12,905,000	56,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	09/16/16	02/15/35		62,280,000	0	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works)	17				7,830,000	5,545,000	2,285,000	
(Federally Taxable)		09/16/16	02/15/23				, ,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	12/21/18	03/15/35		49,990,000	0	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	2,845,000	69,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	0	25,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50		44,695,000	0	44,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20	03/15/22		620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	0	48,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21	03/15/25		1,030,000	0	1,030,000	
	4-	40/04/40			40.005.000	20 405 000	44 670 000	150
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	38,195,000	11,670,000	452
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	0	1,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	0	453
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks (NY Works)	17	09/16/16	02/15/35		2,420,000	0	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	17	01/03/20	02/15/39		1,150,000	0	1,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	03/15/31		2,905,000	0	2,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/23		11,340,000	5,455,000	5,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16	02/15/28		28,340,000	5,000	28,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-								
Build America Bonds)	17	03/11/10	02/15/30		6,605,000	530,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22		17,385,000	8,830,000	8,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	0	2,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50		355,000	0	355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	0	8,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust	17	01/03/20	02/15/39		1,650,000	0	1,650,000	
					,,		Page	25

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	06/09/11		03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22		45,635,000	40,235,000	5,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/23		44,610,000	33,915,000	10,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/24		53,685,000	34,620,000	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/25		31,320,000	16,595,000	14,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/23		31,205,000	22,105,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	12/21/18	03/15/23		35,445,000	3,320,000	32,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20	02/15/23		35,425,000	10,000,000	25,425,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17		03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18	03/15/22		15,440,000	10,515,000	4,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	0	26,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50		5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21	03/15/26		35,425,000	0	35,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	0	6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	0	8,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50		3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	0	43,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50		19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000
	17		02/15/39			0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act		01/03/20			1,705,000		1,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50		8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39		63,655,000	0	63,655,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	07/27/17	03/15/37		23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	03/23/18	03/15/32		37,865,000	0	37,865,000
State Sales Tax Revenue Bonus, Genes 2010A ELO Water Initiastructure improvement Act	ia	03/23/10	03/13/32		57,005,000	0	37,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22		2,190,000	0	2,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/25		320,000	0	320,000
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22		13,195,000	8,990,000	4,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	4,975,000	56,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35		17,530,000	3,180,000	14,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	0	7,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	0	6,820,000
	17	03/25/21	03/15/51		2 460 000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund					2,460,000		
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30		13,580,000	10,400,000	3,180,000 454
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35		4,385,000	795,000	3,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	0	6,720,000 Page 26

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50		1,885,000	0	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	10/18/12	08/15/22		16,055,000	10,160,000	5,895,000	455
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27		41,585,000	15,685,000	25,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28		75,260,000	0	75,260,000	
State Sales Tax Revenue Fund Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18	03/15/28		2,540,000	945,000	1,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		12,195,000	975,000	11,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/15/27		4,990,000	2,430,000	2,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	5,155,000	58,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	0	456
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/15/32		69,475,000	21,725,000	47,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14	03/15/34		36,915,000	8,225,000	28,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	10,550,000	47,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35		51,205,000	0	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	0	55,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally						_		
Taxable)	17	01/03/20	02/15/32		48,720,000	0	48,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50		8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	66,150,000	20,210,000	457
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37		78,990,000	0	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	03/15/29		51,620,000	0	51,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15		02/15/21	975,000	975,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	09/16/16		02/15/21	1,025,000	1,025,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/27	02, 10, 21	4,560,000	0	4,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50		1,000,000	0	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	00/10/40	03/15/16	15,285,000	15,285,000	2,000,000	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	03/13/10	2,415,000	13,203,000	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	03/15/26		105,075,000	55,770,000	49,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	10/20/16	02/15/27		34,400,000	10,000	34,390,000	
	17	10/20/10	02/15/21		34,400,000	10,000	34,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	415,000	4,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/15/32		4,005,000	1,250,000	2,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17				11,580,000	0	11,580,000	
	4-	01/03/20	02/15/33		00 050 000	47.000.000	F 200 000	450
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30		23,050,000	17,660,000	5,390,000	458
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22		1,450,000	365,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26	00/15/00	10,710,000	0	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18	00/45/40	03/15/20	100,000	100,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17 17	03/25/21 03/25/21	03/15/46 03/15/25		2,485,000 280,000	0	2,485,000 280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASN'I Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25		710,000	0	710,000	
		00/20/21	00/10/20					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/15/34		15,910,000	3,545,000	12,365,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35		21,970,000	3,980,000	17,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/35		16,490,000	0	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37		28,495,000	0	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure Projects (NY Works)	17	01/03/20	02/15/39		38,805,000	0	38,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure Projects (NY	17	0.,00,20	02.0,00		9 555 000	0	0 555 000	
Works) (Federally Taxable)	17	01/03/20	02/15/33		9,555,000	0	9,555,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	10/24/13	03/15/30		19,015,000	14,565,000	4,450,000	459
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure Projects (NY Works)	1a	07/27/17	03/15/37		32,805,000	0	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure Projects (NY Works)	1a	03/23/18	03/15/33		28,600,000	0	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY	17				2 105 000	400,000	1,795,000	
Works)	17	06/19/15	02/15/35		2,195,000	400,000	1,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/25		7,590,000	4,020,000	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	0	31,955,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15	03/15/22		12,870,000	6,790,000	6,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	02/15/28		6,805,000	0	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY	17				170,000	0	170,000	
Works)		09/16/16	02/15/34				,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Infrastructure	17	10/15/20	03/15/50		1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Infrastructure (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	0	60,165,000	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18	03/15/22		12,105,000	8,250,000	3,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	0	460
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	06/15/31		1,384,975,000	350,040,000	1,034,935,000	461
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	0	154,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	0	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50		3,730,000	0	3,730,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	46,600,000	340,460,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	3,920,000	14,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	101,400,000	340,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18	03/15/27		18,105,000	4,445,000	13,660,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	0	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21		9,460,000	9,195,000	265,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18	03/15/27		15,260,000	0	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	15,120,000	47,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21		10,060,000	9,770,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21		350,000	305,000	45,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21		1,280,000	1,225,000	55,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18	03/15/22		635,000	435,000	200,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21		12,895,000	12,345,000	^{550,000} Page	28

State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	215,000	5,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,300,000	455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37	190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37	65,350,000	0	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27	620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22	750,000	0	750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	745,000	0	745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37	1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50	4,985,000	0	4,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35	20,565,000	0	20,565,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25	440,000	0	440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency	17	03/25/21	03/15/25	11,170,000	0	11,170,000	
Services Safety (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41	2,595,000	0	2,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/25	6,280,000	0	6,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Pederally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35	220,000	0	220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41	22,660,000	0	22,660,000	
					0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49	1,000,000	-	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34	1,762,980,000	0	1,762,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28	62,640,000	0	62,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25	32,165,000	0	32,165,000	
Total Various New York State Programs			=	\$29,505,480,000	\$10,241,815,000	\$19,263,665,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A							
	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE 17	AS OF 05/22/20	MATURITY DEFEASED 12/15/20	ISSUED 1,000,000,000	RETIRED 1,000,000,000	OUTSTANDING 0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE 17	AS OF 05/22/20	MATURITY DEFEASED 12/15/20	ISSUED 1,000,000,000	RETIRED 1,000,000,000	OUTSTANDING 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE 17	AS OF 05/22/20	MATURITY DEFEASED 12/15/20	ISSUED 1,000,000,000 3,382,200,000	RETIRED 1,000,000,000 3,382,200,000	OUTSTANDING 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	CODE 17	AS OF 05/22/20	MATURITY DEFEASED 12/15/20	ISSUED 1,000,000,000 3,382,200,000 \$4,382,200,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000	OUTSTANDING 0 0 \$0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE 17	AS OF 05/22/20	MATURITY DEFEASED 12/15/20	ISSUED 1,000,000,000 3,382,200,000	RETIRED 1,000,000,000 3,382,200,000	OUTSTANDING 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	CODE 17 17	AS OF 05/22/20 06/18/20	MATURITYDEFEASED 12/15/20 03/31/21	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES	CODE 17 17 17 TRUSTEE	AS OF 05/22/20 06/18/20 DATED	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	CODE 17 17	AS OF 05/22/20 06/18/20	MATURITYDEFEASED 12/15/20 03/31/21	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	CODE 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	CODE 17 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000 \$ 22,924,885,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	CODE 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000 \$ 22,924,885,000 \$ 0UTSTANDING	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	CODE 17 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000 \$ 22,924,885,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	CODE 17 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000 • • • • • • • • • • • • • • • • • •	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	CODE 17 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000	OUTSTANDING 0 0 0 0 0 0 0 0 283,355,000 \$ 283,355,000 \$ 283,355,000 0 0 283,355,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	CODE 17 17 17 TRUSTEE CODE 1a 17	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000	OUTSTANDING 0 0 \$ 0 \$ 0 \$ 22,924,885,000 \$ 22,924,885,000 0 283,355,000 \$ 283,355,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	CODE 17 17 17 TRUSTEE CODE 1a 17 17 TRUSTEE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 12/01/20 12/01/34 FINAL MATURED/ MATURITY DEFEASED FINAL MATURED/ MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000 AMOUNTS ISSUED	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 \$ 188,740,000 AMOUNTS RETIRED	OUTSTANDING 0 0 0 0 0 0 0 0 283,355,000 283,355,000 \$ 283,355,000 0 283,355,000 0 283,355,000	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue	CODE 17 17 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000 AMOUNTS ISSUED \$ 555,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 0 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 0 283,355,000 0 0 283,355,000 0 0 0 283,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60 11/01/61	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000 \$ 472,095,000 \$ 472,095,000 \$ 555,000 12,500,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000 12,500,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60	MATURITY DEFEASED	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000 AMOUNTS ISSUED \$ 555,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 0 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 0 283,355,000 0 0 283,355,000 0 0 0 283,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60 11/01/61	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$ 472,095,000 \$ 472,095,000 \$ 472,095,000 \$ 555,000 12,500,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000 12,500,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES <u>BONDS ISSUED FOR WORKERS' COMPENSATION BOARD</u> Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60 11/01/61 05/01/62	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$4,382,200,000 \$47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$472,095,000 \$472,095,000 \$555,000 12,500,000 2,250,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000 12,500,000 2,250,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 0 283,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES <u>BONDS ISSUED FOR WORKERS' COMPENSATION BOARD</u> Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A Adelphi University Issue, Series A	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62	MATURITY DEFEASED 12/15/20 03/31/21 - - - - - - - - - - - - -	ISSUED 1,000,000,000 3,382,200,000 \$4,382,200,000 \$47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$472,095,000 \$472,095,000 \$555,000 12,500,000 2,250,000 1,400,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000 12,500,000 2,250,000 1,400,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 283,355,000 \$ 283,355,000 0 283,355,000 0 283,355,000 0 0 283,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B GRAND TOTAL NEW YORK STATE AGENCIES BONDS ISSUED FOR WORKERS' COMPENSATION BOARD Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable) BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A	CODE 17 17 17 TRUSTEE CODE 1a 17 TRUSTEE CODE	AS OF 05/22/20 06/18/20 DATED AS OF 12/09/10 12/19/13 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62	MATURITY DEFEASED 12/15/20 03/31/21 = = = FINAL MATURED/ MATURITY DEFEASED 12/01/20 12/01/34 = FINAL MATURED/ MATURITY DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88 07/01/90	ISSUED 1,000,000,000 3,382,200,000 \$4,382,200,000 \$47,839,845,000 AMOUNTS ISSUED 102,395,000 369,700,000 \$472,095,000 \$472,095,000 12,500,000 2,250,000 1,400,000 3,600,000	RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 \$ 24,914,960,000 \$ 24,914,960,000 AMOUNTS RETIRED 102,395,000 86,345,000 \$ 188,740,000 AMOUNTS RETIRED \$ 555,000 12,500,000 2,250,000 1,400,000 3,600,000	OUTSTANDING 0 0 0 0 0 0 0 0 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 283,355,000 0 0 283,355,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes

Columbia University Issue, Series A	8	07/01/63	07/01/91	8,150,000	8,150,000	0
New York University Issue, Series A	8	07/01/63	07/01/93	17,600,000	17,600,000	0
Ithaca College Issue, Series A Additional Issue	7	07/01/63	01/01/84	795,000	795,000	0
Syracuse University Issue, Series A	7	07/01/63	07/01/88	4,900,000	4,900,000	0
Roberts Wesleyan College Issue, Series A	6	07/01/63	07/01/90	1,750,000	1,750,000	0
St. John Fisher College Issue, Series A	14	07/01/63	07/01/90	1,440,000	1,440,000	0
Ithaca College Issue, Series B	14	07/01/63	07/01/91	4,980,000	4,980,000	-
Mills College of Education Issue, Series A	0	07/01/63	07/01/74	1,000,000	1,000,000	0
Barnard College Issue, Series A	8	07/01/64	07/01/91	1,825,000	1,825,000	0
Cazenovia College Issue, Series A	12	07/01/64	07/01/93	3,260,000	3,260,000	0
Clarkson College Issue, Series A	24	07/01/64	07/01/91	4,610,000	4,610,000	0
Colgate University Issue, Series A	24	07/01/64	07/01/92	4,000,000	4,000,000	-
Colleges of the Senecas Issue, Series A	6	07/01/64	07/01/91	1,690,000	1,690,000	0
Hofstra University Issue, Series A	14	07/01/64	07/01/91	11,450,000	11,450,000	0
Keuka College Issue, Series A		07/01/64 07/01/64	07/01/83 1984	530,000	530,000	0
Ladycliff College Issue, Series A	0			2,830,000	2,830,000	0
Long Island University Issue, Series A	8 6	07/01/64 07/01/64	01/01/92 05/23/90	3,860,000	3,860,000 3,980,000	0
Manhattanville College Issue, Series A	14	07/01/64	07/01/91	3,980,000 3,990,000	3,990,000	0
Marist College Issue, Series A	24	07/01/64	07/01/90	2,640,000	2,640,000	0
Nazareth College Issue, Series A Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64	07/01/92	5,600,000	5,600,000	0
Siena College Issue, Series A	24	07/01/64	07/01/88	2,050,000	2,050,000	0
University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0 462
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0
Rosary Hill College Issue, Series A	-	07/01/67	07/01/85	2,460,000	2,460,000	0
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0
Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	Page 30
						-

Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0	
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0	463
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0	464
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0	462
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0	465
Syracuse University Issue, Series C	6	07/01/69	01/01/97	3,550,000	3,550,000	0	
Cornell University Issue, Series D	24	07/01/70	06/17/93	23,500,000	23,500,000	0	466
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0	467
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0	464
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0	464
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0	468
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0	469
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0	470
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0	471
Elmira College Issue Revenue Bonds, Series B	14	07/01/71	07/01/03	4,600,000	4,600,000	0	
Colgate University Issue, Series B	6	07/01/72	03/01/01	2,450,000	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	07/01/72	07/01/04	9,000,000	9,000,000	0	472
•	6	07/01/72	07/01/01	3,225,000	3,225,000	0	472
Dowling College Issue, Series A	6	07/01/72	02/25/02		6,940,000	0	473
Iona College Issue, Series A		07/01/72		6,940,000		0	
St. John's University Issue, Series B	1a		07/31/98	2,205,000	2,205,000	-	469
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0	475
St. Lawrence University Issue, Series C	14	07/01/72	07/01/93	500,000	500,000	0	
University of Rochester Issue, Series C	6	07/01/72	06/29/00	\$ 38,000,000	\$ 38,000,000	\$ 0	476
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0	477
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0	478
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0	479
Long Island University Issue Revenue Bonds, Series C	1a	07/01/73	07/01/04	6,350,000	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	07/01/73	07/01/05	10,600,000	10,600,000	0	480
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0	481
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0	482
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0	483
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0	484
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0	466
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0	485
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0	486
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0	487
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0	466
Hamilton College Issue, Series B		07/01/77	07/01/82	6,000,000	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	01/01/78	04/29/99	8,000,000	8,000,000	0	488
Rensselaer Polytechnic Institute Issue, Series F	21	01/01/78	07/01/85	7,000,000	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	01/01/78	04/08/98	6,000,000	6,000,000	0	489
Syracuse University Issue, Series E	21	01/01/78	07/01/88	14,500,000	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	07/01/78	12/16/92	30,000,000	30,000,000	0	490
St. Lawrence University Issue, Series D	4	07/01/78	07/01/84	2,500,000	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	01/01/79	07/01/94	3,000,000	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	06/01/79	12/02/93	22,500,000	22,500,000	-	464
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0	491
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0	431
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0	
		05/01/83	09/06/91	8,000,000	8,000,000	0	400
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a					0	492
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0	493
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	-	494
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0	495
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0	496
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	497
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0	498
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	Page	3 ⁴⁹⁹

New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0 500
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	4,925,000	4,925,000	0
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/94	1,755,000	1,755,000	0
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0 501
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0 502
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0 503
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0 504
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0 505
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0 506
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0 507
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0 508
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0 509
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0 510
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0 511
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0 512
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0 513
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0 514
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0 515
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0 516
	1a	11/01/85	08/15/91	36,770,000	36,770,000	0 510
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985						
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0 518
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0 519
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0 520
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0 521
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0 477
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0 522
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0 464
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0 523
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0 524
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0 525
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0 526
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0 527
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87	06/30/93	10,000,000	10,000,000	0 528
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0 529
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0 530
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0 531
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0 477
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0 532
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0 533
•			04/25/96			
International House Insured Revenue Bonds, Series 1989	19	03/01/89		18,900,000	18,900,000	
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0 535
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0 536
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0 537
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0 538
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0 539
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0 540
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0 541
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0 542
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0 543
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0 544
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0 545
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0 546
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0 547
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0 548
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0 549
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0 550
	12	07/01/91	07/01/04	32,870,000	32,870,000	0 550
St. John's University Insured Revenue Bonds, Series 1991						
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0 552
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	Page 3253

Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	556
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91 04/01/92	02/11/99	20,407,718	20,407,718	0	557
New York Medical College Series 1992 Insured Revenue Bonds	12		07/02/98	42,030,000	42,030,000		558
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	559
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000		560
New York Public Library Insured Revenue Bonds, Series 1992A	19 10	06/01/92	04/29/99	31,891,517	31,891,517	0	488
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19 12	08/06/92	04/29/99	23,010,000	23,010,000	0	488
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92 08/01/92	07/01/05	10,620,000	10,620,000	0	504
Marist College Insured Revenue Bonds, Series 1992	12 12		03/07/03 03/17/99	35,980,000	35,980,000	0	561 562
Culinary Institute of America Insured Revenue Bonds, Series 1992		08/01/92		15,880,000	15,880,000		
Teachers College Insured Revenue Bonds, Series 1992	12 12	08/01/92 08/01/92	08/12/02 06/19/02	11,580,000	11,580,000	0	563 564
Hartwick College Insured Revenue Bonds, Series 1992				4,095,000	4,095,000	0	565
Sage Colleges Insured Revenue Bonds, Series 1992	1a 12	09/15/92	12/20/02 12/20/01	4,500,000	4,500,000	0	
Union College Series 1992 Insured Revenue Bonds		11/15/92		22,450,000	22,450,000		566
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	567
Manhattan College Series 1992 Insured Revenue Bonds	19 10	12/01/92	01/10/01	42,000,000	42,000,000	0	568
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a 1a	12/15/92	5/26/05	5,630,000	5,630,000	0	569
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000		570
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	571
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a 1o	05/01/93	05/01/02 09/03/20	32,560,000	32,560,000	0 0	572 573
Manhattanville College Insured Revenue Bonds, Series 1993	1a 12	05/01/93 05/15/93	07/01/05	27,486,875	27,486,875 58,275,000	0	573
Cornell University Revenue Bonds, Series 1993 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	12			58,275,000		0	
	6	06/01/93	07/01/12 07/22/03	9,950,000	9,950,000	0	574
Skidmore College Insured Revenue Bonds, Series 1993	1a 12	06/15/93 07/01/93	06/02/04	40,445,000 9,845,000	40,445,000 9,845,000	0	574 575
New Hope Community, Inc. Revenue Bonds, Series 1993	12 1a	08/05/93	07/01/15	41,660,000	41,660,000	0	575
Metropolitan Museum of Art Revenue Bonds, Series 1993A						0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a 1o	08/11/93 10/15/93	07/01/20 07/01/07	22,115,000	22,115,000 13,215,000	0	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a 1a	11/01/93	06/04/03	13,215,000 223,400,000		0	576
New York University Insured Revenue Bonds, Series 1993 A&B		11/01/93	07/01/05	22,620,000	223,400,000 22,620,000	0	576
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a 12					0	577
Oxford University Press, Inc. Revenue Bonds, Series 1993		12/01/93	05/01/13	29,385,000	29,385,000	0	
LeMoyne College Insured Revenue Bonds, Series 1994	1a 14d	01/01/94 01/01/94	10/30/12 07/01/10	14,955,000 180,030,000	14,955,000 180,030,000	0	578 579
Columbia University Revenue Bonds, Series 1994A	14u 12	01/01/94	07/01/24	143,105,000	103,530,000	39,575,000	580
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994		03/01/94				39,575,000	
	1a 1o	03/01/94	07/01/04 05/06/04	94,985,000	94,985,000 74,905,000	0	581 582
Fordham University Insured Revenue Bonds, Series 1994	1a 6	06/01/94	12/21/04	74,905,000 38,640,000	38,640,000	0	583
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	584
St. Thomas Aquinas College Revenue Bonds, Series 1994	6	10/01/94					585
University of Rochester Revenue Bonds, Series 1994A Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	07/01/06 04/25/01	30,575,000 31,670,000	30,575,000 31,670,000	0	585 586
	19	12/23/94	09/03/96			0	
United Cerebral Palsy of New York City, Inc., Series 1994A Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	10,700,000 5,575,000	10,700,000 5,575,000	0	587 588
Comsewoque Public Library Insured Revenue Bonds, Series 1995	6	03/01/95	02/09/05	5,800,000	5,800,000	0	589
	0 12	04/01/95	02/09/05	5,800,000 17,345,000	5,800,000 17,345,000	0	
Long Island University, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	590 591
Mercy College Insured Revenue Bonds, Series 1995 Mt. Sinai School of Medicine Insured Revenue Bonds. Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0	291
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B		10/03/03	07/01/07		17,575,000	0	592
Hartwick College Insured Revenue Bonds, Series 1995	12 6	08/01/95	06/19/02	17,575,000	9,840,000	0	592 593
-	6	08/15/95	02/09/05	9,840,000 4,900,000	4,900,000	0	593 594
Oceanside Library Insured Revenue Bonds, Series 1995 FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	0 1a	09/15/95	01/01/06	15,800,000	15,800,000	0	594 595
				22,255,000	22,255,000	0	
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09			0	596
Canisius College Insured Revenue Bonds, Series 1995	6 19	12/01/95 12/01/95	07/01/15 04/18/07	31,595,472 36,180,000	31,595,472 36 180 000	0	597 598
Vassar College Revenue Bonds, Series 1995	1a 6	12/01/95	06/09/05	36,180,000 10,780,000	36,180,000	0	598 599
Hamilton College Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	10,780,000 16,300,000	0	599 600
Devereux Foundation Insured Revenue Bonds, Series 1995 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996		03/15/96	06/28/07	4,835,000	4,835,000	0	
	1a 12	03/15/96	06/28/07	4,835,000 17,540,000	4,835,000		601
Colgate University Insured Revenue Bonds, Series 1996	14	02/10/90	07/01/21	17,540,000	10,040,000	^{1,500,000} Page	33

International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0 602
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0 577
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	07/01/96	07/01/06	21,375,000	21,375,000	0
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	04/24/13	12,210,000	12,210,000	0 603
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0 604
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0 605
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0 606
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0 607
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0 608
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0 609
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0 610
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0 611
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0 612
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0 613
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0 614
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0 615
	6	11/01/97	07/22/09	78,280,000	78,280,000	0 616
University of Rochester Revenue Bonds, Series 1997A	12					
New York Law School Insured Revenue Bonds, Series 1997		12/01/97	04/27/06	12,180,000	12,180,000	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0 618
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27	250,000,000	146,835,000	103,165,000
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98	07/22/09	131,615,000	131,615,000	0 619
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98	03/08/12	102,015,000	102,015,000	0 620
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98	05/29/08	54,670,000	54,670,000	0 621
Columbia University Revenue Bonds, Series 1998	12	04/01/98	07/01/06	79,225,000	79,225,000	0 622
Rockefeller University Revenue Bonds, Series 1998A	14d	05/14/98	07/01/14	46,500,000	46,500,000	0
New York Medical College Insured Revenue Bonds, Series 1998	17	06/15/98	06/26/14	66,890,000	66,890,000	0 623
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98	08/28/14	17,460,000	17,460,000	0 624
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98	10/25/12	79,105,000	79,105,000	0 625
Wagner College Revenue Bonds, Series 1998	1a	07/30/98	07/01/27	16,600,000	11,965,000	4,635,000 626
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98	08/09/12	143,110,000	143,110,000	0 627
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98	02/17/11	14,625,000	14,625,000	0 628
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98	04/25/12	5,625,000	5,625,000	0 629
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98	08/27/09	30,000,000	30,000,000	0 630
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98	07/01/18	4,125,000	4,125,000	0
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98	03/02/16	5,000,000	5,000,000	0 631
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98	05/25/10	26,200,000	26,200,000	0 632
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99	02/11/10	52,160,000	52,160,000	0 639
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99	10/26/12	20,275,000	20,275,000	0 640
New School University Insured Revenue Bonds, Series 1999	12	03/15/99	05/01/15	42,500,000	42,500,000	0 644
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0 645
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0 645
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0 646
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0 647
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0 648
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0 649
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99	10/06/06	11,500,000	11,500,000	0 650
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99	03/19/09	39,760,000	39,760,000	0 651
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0 652
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	07/01/29	67,250,000	37,240,000	30,010,000 653
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	07/01/30	88,135,000	45,575,000	42,560,000 653
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00	05/13/11	26,075,000	26,075,000	0 654
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00	07/22/09	45,764,113	45,764,113	0 655
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0 656
NYSARC, Inc. Insured Revenue Bonds, Series 2000A (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0 050
	17	10/04/00	07/01/02		121,700,000	0 657
Columbia University Revenue Bonds, Series 2000A				121,700,000	121,700,000	
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00	11/09/12	19,175,000		
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00	08/09/12	42,025,000	42,025,000	0 659
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01	04/25/12	10,700,000	10,700,000	Page 34
						÷

New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01		07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01		11/08/12	65,000,000	65,000,000	0	661
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40		120,000,000	21,350,000	98,650,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	(09/18/14	21,395,000	21,395,000	0	662
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally	47	04/04/04	,	7/04/45	075 000	075 000	0	
Taxable)	17	04/01/01		07/01/15	675,000	675,000	0	663
St. John's University Insured Revenue Bonds, Series 2001A	12 12	05/01/01 05/24/01		08/09/12 09/24/08	46,135,000 53,850,000	46,135,000 53,850,000	0	664 665
St. John's University Insured Revenue Bonds, Series 2001B	12 1a	06/01/01		10/06/11	22,920,000	22,920,000	0	666
University of Rochester Revenue Bonds, Series 2001A Siena College Insured Revenue Bonds, Series 2001	12	06/15/01		05/23/14	24,935,000	24,935,000	0	667
New York University Insured Revenue Bonds, 2001 Series 2	12 1a	08/01/01		03/23/14	94,300,000	94,300,000	0	668
New School University Insured Revenue Bonds, Series 2001	12	09/01/01		05/01/15	21,500,000	21,500,000	0	669
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	12 1a	10/15/01		09/22/11	11,000,000	11,000,000	0	670
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	671
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	530,000	530,000	0	0
New York Medical College Revenue Bonds, Series 2001	1a	11/15/01		02/23/04	5,185,000	5,185,000	0	672
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	673
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32		50,000,000	0	50,000,000	674
Columbia University Revenue Bonds, Series 2002A	12	04/01/02		07/01/12	34,245,000	34,245,000	0	675
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/24		16,095,000	15,865,000	230,000	676
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	(07/01/03	425,000	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	05/15/02	(07/01/12	96,700,000	96,700,000	0	677
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27		23,300,000	0	23,300,000	678
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02	(08/01/12	34,475,000	34,475,000	0	679
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02	(05/02/12	42,085,000	42,085,000	0	680
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02		10/25/12	94,095,000	94,095,000	0	681
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02		10/21/10	40,000,000	40,000,000	0	682
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02	(07/01/16	20,000,000	20,000,000	0	683
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	684
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	(07/01/04	255,000	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03		10/17/12	16,350,000	16,350,000	0	685
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03		12/21/12	24,720,000	24,720,000	0	686
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0	687
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28		30,000,000	0	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	688
New York University Insured Revenue Bonds, Series 2003A	1a	06/04/03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	06/04/03		07/01/11	26,875,000	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	08/20/03		07/25/12	31,245,000	31,245,000	0	689
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03		07/25/12	38,025,000	38,025,000	0	690
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03		07/22/09	20,000,000	20,000,000	0	691
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03		10/17/12	23,650,000	23,650,000	Ũ	692
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03	(01/12/18	22,240,000	22,240,000	0	693
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03	(07/01/13	795,000	795,000	0	694
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	09/01/03		07/01/15	63,630,000	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0	695
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03		08/05/20	32,550,000	32,550,000	0	696
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03		08/05/20	49,650,000	49,650,000	0	697
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03		08/05/20	82,225,000	82,225,000	0	698
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04		04/24/15	28,915,000	28,915,000	0	699
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04	(09/14/16	9,760,000	9,760,000	0	700
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	02/11/04	(07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	02/11/04		09/14/16	23,725,000	23,725,000	0	701
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04		10/30/15	28,840,000	28,840,000	0	702
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	703
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04	(07/01/06	130,000	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	04/29/04	(06/03/14	32,245,000	32,245,000	0	704
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04	(04/03/14	27,385,000	27,385,000		705
							Page	35

Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33		45,000,000	17,375,000	27,625,000	706
		05/27/04	07/01/33					
Cornell University Revenue Bonds, Series 2004B	1a 1a	06/02/04		07/01/17	47,100,000 7,100,000	18,275,000 7,100,000	28,825,000 0	707
New Hope Community Inc. Revenue Bonds, Series 2004							0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04		07/01/07	22,765,000	22,765,000	-	700
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04		07/01/14	51,935,000	51,935,000	0	708
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	709
Columbia University Revenue Bonds, Series 2004B	12	06/30/04		06/24/14	100,000,000	100,000,000	0	710
Columbia University Revenue Bonds, Series 2004C	12	06/30/04		03/01/17	50,000,000	50,000,000	0	711
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04		09/09/15	100,000,000	100,000,000	0	712
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04		07/17/18	19,000,000	19,000,000	0	713
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04		06/24/15	45,000,000	45,000,000	0	714
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04		09/15/14	54,785,000	54,785,000	0	715
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04		03/18/08	53,775,000	53,775,000	0	716
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04		03/20/08	44,750,000	44,750,000	0	717
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0	718
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	719
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	720
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25		4,240,000	2,870,000	1,370,000	
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05		08/09/12	20,000,000	20,000,000	0	721
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	722
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	723
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05		09/24/08	58,400,000	58,400,000	0	724
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	04/14/05	07/01/35		63,050,000	24,305,000	38,745,000	725
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05		10/30/15	23,610,000	23,610,000	0	726
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	9,540,000	2,790,000	727
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	_,,0	
Pace University Insured Revenue Bonds, Series 2005A	1a	06/01/05		03/07/13	73,975,000	73,975,000	0	728
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	729
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05		06/05/15	65,000,000	65,000,000	0	730
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	731
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0	732
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05		12/21/12	29,265,000	29,265,000	0	733
Fordham University Insured Revenue Bonds, Series 2005	17 1a	09/08/05		05/21/08	47,875,000	47,875,000	0	734
	1a 1a	09/08/05		05/21/08	47,875,000	47,875,000	0	734
Fordham University Insured Revenue Bonds, Series 2005A-2	1a 12						0	
Columbia University Revenue Bonds, Series 2006A		01/18/06		07/01/16	225,000,000	225,000,000	-	735
Columbia University Revenue Bonds, Series 2006B	12	01/18/06		07/01/16	156,890,000	156,890,000	0	736
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06		08/05/20	94,130,000	94,130,000	0	737
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06		08/05/20	17,050,000	17,050,000	0	737
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	3,065,000	7,010,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06		03/31/17	26,770,000	26,770,000	0	738
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06	07/01/22		57,675,000	47,240,000	10,435,000	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	739
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06		07/17/18	15,125,000	15,125,000	0	740
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06	09/01/35		36,300,000	10,890,000	25,410,000	741
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06	09/01/36		36,300,000	5,930,000	30,370,000	741
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	16,985,000	130,785,000	742
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	742
New School Insured Revenue Bonds, Series 2006	1a	11/21/06		05/01/15	72,495,000	72,495,000	0	743
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07	07/01/21		11,045,000	11,020,000	25,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	744
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	02/14/07		01/29/09	45,950,000	45,950,000	0	745
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07		06/24/15	111,210,000	111,210,000	0	746
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07		07/01/17	20,534,067	20,534,067	0	747
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07		07/01/17	40,290,000	40,290,000	0	748
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07		07/01/17	63,835,000	63,835,000	0	749
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07		04/15/15	114,000,000	114,000,000	0	750
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07		09/24/08	35,000,000	35,000,000	0	751
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30		124,425,000	43,730,000	^{80,695,000} Page	26
							Page	30

Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07		06/14/17	35,000,000	35,000,000	0	752
Vassar College Revenue Bonds, Series 2007	1a	04/18/07		04/25/17	125,455,000	125,455,000	0	753
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	05/31/07	07/01/34		110,935,000	31,610,000	79,325,000	754
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07		12/07/16	29,110,000	29,110,000	0	755
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07		02/13/20	48,420,000	48,420,000	0	756
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07		04/24/08	32,580,000	32,580,000	0	757
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07		07/01/17	126,145,000	126,145,000	0	758
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	09/27/07		08/20/15	120,820,000	120,820,000	0	759
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07		06/14/17	15,000,000	15,000,000	0	760
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39		103,215,000	0	103,215,000	761
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	762
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	763
Columbia University Revenue Bonds, Series 2008A	12	04/23/08		05/16/18	282,715,000	282,715,000	0	764
Barnard College Revenue Bonds, Series 2008	1a	04/24/08	07/01/22		28,040,000	26,350,000	1,690,000	765
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32		48,610,000	13,660,000	34,950,000	766
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32		48,285,000	13,755,000	34,530,000	766
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08		09/24/15	38,505,000	38,505,000	0	767
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38		53,835,000	15,540,000	38,295,000	768
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08		06/01/11	75,000	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08		12/19/12	47,950,000	47,950,000	0	769
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000		770
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000		771
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000		772
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08		07/01/13	10,705,000	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08		05/05/16	115,000,000	115,000,000	-	773
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000		774
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000		775
St. John's University Revenue Bonds, Series 2008-1	1a	09/24/08		05/26/21	67,780,000	67,780,000		776
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000		777
	1a 1a	09/25/08		03/13/15	14,650,000	14,650,000		778
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	Id	09/23/06		03/13/13	14,050,000	14,050,000	0	110
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08		07/01/19	85,000,000	85,000,000		779
St. John Fisher College Revenue Bonds, Series 2008A	12 1a	11/25/08		05/26/11	13,200,000	13,200,000		780
St. John Fisher College Revenue Bonds, Series 2000R St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a 1a	11/25/08		06/01/09	115,000	115,000	0	780
	1a 1a	12/04/08		03/02/16	20,930,000	20,930,000	-	781
Smithtown Special Library District Revenue Bonds, Series 2008	1a 17	12/04/08		03/02/10	26,710,000	26,710,000		782
D'Youville College Revenue Bonds, Series 2008 LeMoyne College Revenue Bonds, Series 2009	17	01/22/09		03/23/20	19,470,000	19,470,000		783
			07/01/38	04/12/10				783 784
Wagner College Revenue Bonds, Series 2009	1a	01/28/09		02/04/40	30,500,000	5,325,000		
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000		785
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000		786
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000		786
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000		787
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000		788
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000		789
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39		117,000,000	0	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	06/18/09		01/28/16	40,500,000	40,500,000		790
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240		791
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000		792
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000		793
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09		07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09		08/05/20	13,590,000	13,590,000		794
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000		795
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09	09/01/38		140,820,000	50,095,000	90,725,000	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000		797
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	0	798
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09		06/08/16	50,325,000	50,325,000	0	799
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	11/05/09		08/20/15	369,915,000	369,915,000		800
New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	Page	37 ⁸⁰¹
							i aye	51

	4	10/10/00		00/04/47	04.000.000	04.000.000		
New York University Revenue Bonds, Series 2009B	1a	12/10/09		06/01/17	64,260,000	64,260,000		802
Siena College Revenue Bonds, Series 2009	12	12/11/09		03/31/17	20,865,000	20,865,000		803
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09		09/25/20	49,275,000	49,275,000		804
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000		805
Hamilton College Revenue Bonds, Series 2010	17	02/11/10	07/01/21		12,700,000	11,265,000	1,435,000	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0	806
Vassar College Revenue Bonds, Series 2010	1a	04/29/10		04/02/20	50,000,000	50,000,000	0	807
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10		04/02/20	285,000,000	285,000,000	0	808
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/30		29,015,000	21,185,000	7,830,000	809
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	06/30/10		07/01/12	655,000	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	08/11/10		06/18/20	27,795,000	27,795,000	0	810
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0	811
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10		06/22/20	25,000,000	25,000,000	0	812
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10		04/30/20	50,000,000	50,000,000	0	813
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25		2,066,041	1,573,883	492,158	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	2,732,271	8,601,380	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0	814
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10	07/01/21		94,360,000	83,175,000	11,185,000	
New School Revenue Bonds, Series 2010	1a	12/08/10		07/01/20	301,055,000	301,055,000	0	815
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	816
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0	817
Columbia University Revenue Bonds, Series 2011A	12	02/16/11	10/01/21		300,000,000	285,000,000	15,000,000	818
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0	819
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11	07/01/36		96,645,000	94,720,000	1,925,000	820
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	821
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	822
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26		3,715,000	2,290,000	1,425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	08/17/11	01/01/20	07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0	823
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0	020
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30	01/01/10	8,475,000	3,355,000	5,120,000	
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11	11/01/40		90,000,000	45,790,000	44,210,000	824
New School Revenue Bonds, Series 2011	1a	10/20/11	07/01/31		35,480,000	11,495,000	23,985,000	024
	26a	03/08/12	07/01/37		26,465,000	0	26,465,000	
Rockefeller University Revenue Bonds, Series 2012A	20a 1a	03/29/12	07/01/27		12,285,000	9,090,000	3,195,000	825
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1		03/29/12	07/01/27	07/01/12				625
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a		07/04/00	07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12	07/01/38	00/22/20	51,390,000	0	51,390,000 0	000
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	-	826
New York University Revenue Bonds, Series 2012A	1a	04/26/12	07/04/04	07/01/20	208,625,000	208,625,000	0	827
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12	07/01/31	00/40/00	30,115,000	10,055,000	20,060,000	
New York University Revenue Bonds, Series 2012B	1a	05/17/12	0=104/0=	03/10/20	55,035,000	55,035,000	0	828
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	15,425,000	15,685,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12	07/01/42		30,360,000	0	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	06/07/12	10/01/22		137,935,000	48,870,000	89,065,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	2,320,000	2,505,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	829
Iona College Revenue Bonds, Series 2012A	1a	08/01/12	07/01/32		22,825,000	5,230,000	17,595,000	
Iona College Revenue Bonds, Series 2012B	1a	08/01/12	07/01/42		6,735,000	1,200,000	5,535,000	
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12	07/01/23		48,460,000	48,030,000	430,000	830
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12	07/01/30		43,930,000	28,675,000	15,255,000	831
Long Island University Revenue Bonds, Series 2012	12	10/17/12	09/01/30		60,765,000	29,865,000	30,900,000	832
Fordham University Revenue Bonds, Series 2012	1a	10/25/12	07/01/32		42,320,000	20,235,000	22,085,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12	07/01/42		22,150,000	7,715,000	14,435,000	
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		15,220,000	4,180,000	11,040,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	18,110,000	7,640,000	833
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12	07/01/42		146,030,000	142,525,000	3,505,000	834
Pace University Revenue Bonds, Series 2013A	1a	03/07/13	05/01/42		95,840,000	27,310,000	68,530,000	835
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	5,055,000	14,615,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,370,000	^{3,710,000} Page	38
							i age	50

	47	05/00/40	07/04/00		0.000.000	4 775 000	4.045.000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	1,775,000	4,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38	07/04/44	14,255,000	6,650,000	7,605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	05/09/13	07/04/00	07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	1,870,000	1,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	09/19/13	07/01/43		30,800,000	3,375,000	27,425,000	
New York University Revenue Bonds, Series 2013A	1a	10/08/13		07/01/20	126,525,000	126,525,000	0	836
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43		32,280,000	8,115,000	24,165,000	
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29		5,995,000	1,300,000	4,695,000	
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	2,585,523	16,934,477	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13		12/01/20	1,875,000	1,875,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	7,242,927	5,344,929.20	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue	17	00/10/14	10/01/00		1 222 601	1 166 008	155 600 70	
Bonds, Series 2014	17	02/13/14	12/01/23		1,322,691	1,166,998	155,692.70	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,100,788	333,608.82	837
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	2,559,600	4,685,944.00	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,610,692	234,673.50	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	840,508	159,491.80	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14	07/01/44		61,815,000	12,210,000	49,605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	4,150,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14		07/01/16	585,000	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14	01/01/42		10,805,000	1,045,000	9,760,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14	01/01/44		45,155,000	600,000	44,555,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14	01/01/29		38,325,000	14,790,000	23,535,000	
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	6,100,000	35,375,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	5,670,000	49,330,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	2,750,000	7,650,000	
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20	12,585,000	12,585,000	0	838
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	839
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29		28,115,000	17,070,000	11,045,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15		07/01/16	1,175,000	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15	07/01/37		104,705,000	9,250,000	95,455,000	
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48		691,435,000	104,830,000	586,605,000	840
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45		92,535,000	0	92,535,000	0.0
Columbia University Revenue Bonds, Series 2015B	12	04/23/15	10/01/24		47,780,000	26,235,000	21,545,000	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46		109,035,000	10,310,000	98,725,000	
New School Revenue Bonds, Series 2015A	1 <i>1</i>	05/01/15	07/01/50		124,290,000	8,265,000	116,025,000	
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45		119,190,000	0,203,000	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45		44,000,000	0	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	05/29/15	07/01/46		36,200,000	24,950,000	11,250,000	841
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	11,285,000	21,015,000	842
Alliance of Long Island Agencies (FOCH, Inc.) Revenue Bonds, Series 2010A	17	06/04/15	12/01/33		8,245,000	1,950,000	6,295,000	042
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2010D	17	06/04/15	12/01/01	12/01/20	1,355,000	1,355,000	0,233,000	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45	12/01/20	512,410,000	54,900,000	457,510,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	12 1a	10/08/15	07/01/34		35,050,000	10,945,000	24,105,000	843
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15	01/01/04	07/01/17	1,305,000	1,305,000	24,100,000	045
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40	51/01/11	15,665,000	2,645,000	13,020,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16	01/01/40	07/01/17	770,000	770,000	13,020,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28	51/01/11	2,760,000	870,000	1,890,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2010A	17	03/02/16	01/01/20	07/01/18	130,000	130,000	1,890,000	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24	51/01/10	2,345,000	1,205,000	1,140,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/24		14,865,000	4,690,000	10,175,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	03/02/16	10/01/26		50,000,000	4,030,000	50,000,000	
Columbia University Revenue Bonds, Subseries 2010A-1 (Green Bonds)	12	04/27/16	10/01/26		130,000,000	0	130,000,000	
Continuita Chirectory (Carende Dundo, Subsenes 20107-2	12	01/2//10	10/01/40		100,000,000	0	Page	30
							гауе	33

Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31		209,705,000	85,740,000	123,965,000
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	11,590,000	134,875,000
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	18,745,000	107,105,000
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	5,105,000	48,255,000
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	0	582,875,000
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	50,310,000	195,925,000
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	800,000	7,035,000
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16	07/01/24		47,910,000	40,180,000	7,730,000 844
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	0	316,040,000
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	10,755,000	75,665,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	2,360,000	26,285,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	11/29/16		07/01/19	780,000	780,000	0
Albany Public Library Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	2,795,000	19,950,000
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	12/15/16	12/01/46		54,420,000	4,145,000	50,275,000
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	11,150,000	21,820,000
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	270,000	1,260,000
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	1,680,131	16,319,869
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	113,284	1,886,716
Columbia University Revenue Bonds, Series 2017A	12	03/01/17	10/01/47		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2017B	12	03/01/17	10/01/29		40,475,000	0	40,475,000
Teachers College Revenue Bonds, Series 2017	1a	03/30/17	07/01/39		43,390,000	2,325,000	41,065,000
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17	07/01/23		11,395,000	3,770,000	7,625,000
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	4,320,000	22,680,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50		34,590,000	1,050,000	33,540,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17		09/01/19	325,000	325,000	0
	1a	06/01/17	07/01/43		450,170,000	16,785,000	433,385,000
New York University Revenue Bonds, Series 2017A		06/01/17 06/01/17	07/01/43				
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a		07/01/47		227,835,000	6,700,000	221,135,000
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17 17	06/28/17 08/03/17			51,000,000	1,260,000 0	49,740,000
Rockefeller University Revenue Bonds, 2017A Issue			07/01/52		100,445,000		100,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42	07/04/00	16,190,000	1,095,000	15,095,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17		07/01/20	955,000	955,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	520,000	10,670,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24		845,000	375,000	470,000
Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36		78,050,000	0	78,050,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	250,000	20,470,000
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17	01/01/47		64,015,000	0	64,015,000
St. John's University Revenue Bonds, Series 2017	1a	12/28/17	07/01/30		42,580,000	0	42,580,000
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38		175,185,000	0	175,185,000
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48		348,880,000	2,750,000	346,130,000
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48		243,705,000	2,595,000	241,110,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43		11,705,000	260,000	11,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41		2,545,000	515,000	2,030,000
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/49		24,000,000	1,093,000	22,907,000
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	468,000	9,532,000
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49		603,460,000	0	603,460,000
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	0	176,125,000
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49		83,170,000	0	83,170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44		25,885,000	275,000	25,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19	07/01/21		1,015,000	475,000	540,000
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29		114,575,000	8,540,000	106,035,000
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19	07/01/39		92,210,000	0	92,210,000
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19	07/01/34		79,370,000	0	79,370,000
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33		16,855,000	0	16,855,000
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30		18,115,000	0	18,115,000
							Page 40

Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36		121,415,000	0	121,415,000	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42		148,240,000	2,540,000	145,700,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19	07/04/50	02/01/21	162,016	162,016		845
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49		89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35		46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20		02/01/21	22,042,000	22,042,000		846
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50		62,460,000	0	62,460,000	
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49		40,555,000	0	40,555,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50		19,000,000	545,000	18,455,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	530,000	19,470,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	0	424,480,000	
Columbia University Revenue Bonds, Series 2020A	12	03/19/20	10/01/50		150,000,000	0	150,000,000	
Cornell University Revenue Refunding Bonds, Series 2020A	1a	04/02/20	07/01/50		233,000,000	0	233,000,000	
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	04/03/20	07/01/40		48,345,000	545,000	47,800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	0	18,840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	0	1,020,000	
Rockefeller University Revenue Bonds, Series 2020A	26a	04/30/20	07/01/53		40,985,000	0	40,985,000	
Cornell University Revenue Bonds, Series 2020A-2	1a	05/12/20	07/01/31		77,840,000	0	77,840,000	
St. Joseph's College Revenue Bonds, Series 2020A	17	06/18/20	07/01/35		17,175,000	0	17,175,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	0	31,495,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	1a	07/01/20	01/01/50		35,250,000	0	35,250,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a	07/01/20	07/01/40		20,360,000	0	20,360,000	
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	12	07/29/20	07/01/30		17,185,000	0	17,185,000	
Barnard College Revenue Bonds, Series 2020B	17	10/08/20	07/01/49		2,036,256	0	2,036,256	
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51		15,605,000	0	15,605,000	
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	0	21,042,000	
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	1a	02/03/21	07/01/38		31,670,000	0	31,670,000	
St. John's University Revenue Bonds, Series 2021A	1a	05/26/21	07/01/48		119,585,000	0	119,585,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51		44,055,000	0	44,055,000	
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/38		13,080,000	0	13,080,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46		24,605,000	0	24,605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36		3,580,000	0	3,580,000	
853 & 4201 Schools:								
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97		05/18/16	8,940,000	8,940,000		
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	848
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98		03/09/17	5,515,000	5,515,000	0	849
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	850
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	0	07/01/98		40/00/45	40 455 000	40.455.000	0	054
	6	44/04/00		10/20/15	10,455,000	10,455,000	0	851
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	852
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98		03/09/17	7,315,000	7,315,000	0	853
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98		11/22/16	8,920,000	8,920,000	-	854
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0	633
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98		08/29/12	8,875,000	8,875,000	-	634
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a 1a	12/01/98		08/29/12	14,240,000	14,240,000	0	635 636
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998) 4201 Schools Program Series 1998 (St. Erapsis deSales School for the Deaf, Series 1998)	1a 1a	12/01/98 12/01/98		04/13/18 08/29/12	14,225,000 2,525,000	14,225,000 2,525,000	0	636 637
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998) 4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a 1a	12/01/98		08/29/12 08/29/12	2,525,000	2,525,000	0	637 638
4201 Schools Program Series 1999 (St. Joseph's School for the Deal, Series 1996) 853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	Id	03/01/99		08/29/12	2,250,000	2,230,000	0	030
	6	00/01/00		05/18/16	11,110,000	11,110,000	0	855
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	03/01/99		10/20/15	7,940,000	7,940,000	0	6/1
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99		05/18/16	5,715,000	5,715,000		641 642
and contraine reagrant active room to a to a reactive reaging active insular revenue builds, active room and b	U	00/01/99		30/10/10	0,7 10,000	0,110,000	Page	

853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	856
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99	04/13/18	11,210,000	11,210,000	0	857
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00	04/13/18	13,745,000	13,745,000	0	643
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	6,310,000	3,310,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30	7,470,000	2,600,000	4,870,000	858
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,009,570	3,730,430	859

Total Private Institutions

\$32,163,071,819 \$20,446,265,193 \$11,716,806,626

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Geneva General Hospital, Issue A	6	07/01/65	07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	07/01/66	07/01/88	1,175,000	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	07/01/70	01/01/88	22,560,000	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	07/01/71	10/31/97	4,360,000	4,360,000	0	860
Lourdes Hospital Issue, Series A	6	07/01/72	07/01/88	8,700,000	8,700,000	0	000
St. Peter's Hospital Issue, Series A	24	07/01/72	06/06/93	14,500,000	14,500,000	0	861
Carthage Area Hospital Issue, Series A	14	07/01/73	07/01/96	1,400,000	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	07/01/74	05/01/97	15,400,000	15,400,000	0	862
White Plains Hospital Issue, Series A	- 6	07/01/74	12/30/94	7,100,000	7,100,000	0	863
Cornwall Hospital Issue, Series A	6	07/01/74	09/01/98	6,900,000	6,900,000	0	864
Rochester General Hospital Issue, Series A	1a	01/01/75	08/01/85	35,810,000	35,810,000	0	865
Mt. Sinai Hospital Issue, Series A	11	07/01/77	02/28/94	7,240,000	7,240,000	0	866
Horton Hospital Revenue Bonds, Series A	1a	07/01/78	05/23/02	26,078,100	26,078,100	0	867
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78	01/25/90	20,510,000	20,510,000	0	868
United Hospital Issue (GNMA), Series A	3	11/01/78	06/24/98	19,585,000	19,585,000	0	869
Montefiore Hospital Issue, Series A	3 7	11/01/78	08/19/99	5,750,000	5,750,000	0	
	7	11/28/79	01/01/99	14,365,000	14,365,000	0	870
Mt. Vernon Hospital Issue (HEW), Series A	24	06/01/80	07/01/96	10,960,000	10,960,000	0	0/1
St. Lukes Hospital Issue (HEW), Series A	24 14		01/01/99	9,330,000	9,330,000	0	872
Nassau Hospital Association Issue (Collateralized), Series A		06/01/80					
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80	08/17/95	92,820,000	92,820,000	0	
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80	07/01/93	31,785,000	31,785,000	0	
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81	11/02/95	33,750,000	33,750,000	0	
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81	03/09/88	85,880,000	85,880,000	0	
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81	08/21/97	20,000,000	20,000,000	0	
Society of New York Hospital Issue, Series A	14	10/15/81	04/01/84	118,100,000	118,100,000	0	
Society of New York Hospital Issue, Series 1984	14	04/01/84	02/21/95	154,000,000	154,000,000	0	
United Hospital Issue (GNMA), Series 1982	3	07/01/82	06/24/98	6,000,000	6,000,000	0	
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84	04/01/93	19,000,000	19,000,000	0	881
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84	07/17/91	42,170,000	42,170,000	0	
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84	12/18/96	37,240,000	37,240,000	0	883
Community Memorial Hospital Bonds, Series 1985	6	08/01/85	07/01/99	1,900,000	1,900,000	0	
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85	12/16/93	64,070,000	64,070,000	0	885
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88	07/01/98	101,300,000	101,300,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89	03/01/02	262,100,000	262,100,000	0	887
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000	0	
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000	0	889
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0	890
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	06/01/91	12/30/05	49,445,000	49,445,000	0	891
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	05/01/93	08/01/09	37,710,000	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/15/93	06/09/05	52,595,000	52,595,000	0	892
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	07/01/95	12/30/05	96,275,000	96,275,000	0	893
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0	894
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0	895
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	11/01/95	12/01/09	42,915,000	42,915,000	0	896
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	02/01/96	09/15/05	6,555,000	6,555,000	Page	e 42 ⁸⁹⁷

Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	02/01/96	08/09/07	3,090,000	3,090,000	0	898
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0	899
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0	900
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0	901
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0	902
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	04/01/96	02/01/07	28,750,000	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	07/15/96	05/28/09	8,525,000	8,525,000	0	903
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	07/15/96	08/15/07	5,680,000	5,680,000	0	904
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	08/15/96	04/21/04	13,385,000	13,385,000	0	905
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	08/15/96	04/21/04	15,905,000	15,905,000	0	906
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	08/15/96	08/20/98	8,235,000	8,235,000	0	907
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	908
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	887
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	12/01/96	09/22/05	247,915,000	247,915,000	0	909
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	01/01/97	09/20/12	68,030,000	68,030,000	0	910
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	06/01/97	09/01/10	95,260,000	95,260,000	0	911
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	912
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	913
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	07/15/97	12/19/06	28,500,000	28,500,000	0	914
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	09/01/97	10/08/09	71,940,000	71,940,000	0	915
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	10/15/97	12/05/02	10,090,000	10,090,000	0	916
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	917
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	918
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	919
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	11/01/97	9/18/2013	46,320,000	46,320,000	0	920
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	01/01/98	12/15/10	709,520,000	709,520,000	0	921
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	12/01/97	06/23/05	26,635,000	26,635,000	0	922
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	12/01/97	06/23/05	5,250,000	5,250,000	0	923
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	924
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	73,300,000	76,700,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0	934
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	05/15/98	04/27/11	10,115,000	10,115,000	0	935
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	06/01/98	05/03/05	20,815,000	20,815,000	0	936
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	937
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	11,020,000	11,020,000	0	938
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	50,215,000	50,215,000	0	939
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	940
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	16,690,000	16,690,000	0	941
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	171,690,000	171,690,000	0	942
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	04/07/06	30,750,000	30,750,000	0	943
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	11/17/11	120,775,000	120,775,000	0	944
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	11/15/98	09/12/16	23,865,000	23,865,000	0	945
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	946
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	947
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	02/01/99	12/30/05	24,555,000	24,555,000	0	948
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	02/15/99	12/18/12	55,985,000	55,985,000	0	949
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	06/01/99	02/26/09	37,265,000	37,265,000	0	950
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	05/19/11	111,605,000	111,605,000	0	951
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	07/01/99	12/02/10	66,255,000	66,255,000	0	952
				,,	,,		
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	10/03/13	15,845,000	15,845,000	0	953
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0	954
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0	955
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	-	956
		10,000	00,,20	,-00,000	2.,200,000	0	
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	78,330,000	78,330,000	0 Page	957 43

Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0 9	958
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0 9	959
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0 9	959
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0 9	960
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0 9	960
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0 9	960
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0 9	961
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	05/18/00	06/10/10	95,100,000	95,100,000	0 9	962
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	05/18/00	03/25/04	4,445,715	4,445,715	0 9	963
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0 9	964
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	08/01/00	05/19/11	18,000,000	18,000,000	0 9	965
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	08/15/00	12/14/11	88,090,000	88,090,000	0 9	966
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	10/01/00	08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	10/01/00	11/16/05	11,599,912	11,599,912	0 9	967
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0 9	968
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	07/15/01	10/23/12	51,545,000	51,545,000	0 9	969
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group),		07/15/01					
Series 2001B	1a	07/15/01	10/23/12	46,670,000	46,670,000	0 9	970
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02	05/13/08	450,000,000	450,000,000	0 9	971
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	11/01/02	09/18/13	74,290,000	74,290,000	0 9	972
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	11/01/02	08/22/13	10,330,000	10,330,000	0 9	973
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	03/01/03	08/21/12	89,645,000	89,645,000	0 9	975
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group),		05/01/03					
Series 2003A	1a	03/01/03	10/23/12	43,855,000	43,855,000	0 9	976
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0 9	977
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	08/01/03	10/23/12	60,000,000	60,000,000	0 9	978
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	08/14/03	05/15/15	81,230,000	81,230,000	0 9	979
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	09/16/03	11/29/06	34,775,000	34,775,000	0 9	980
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0 9	981
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0 9	982
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	06/23/04	12/19/18	32,330,000	32,330,000	0 9	983
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	06/24/04	03/21/13	113,340,000	113,340,000	0 9	984
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	11/09/04	05/21/14	99,645,000	99,645,000	0 9	985
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	11/18/04	08/15/17	96,815,000	96,815,000	0 9	986
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	11/18/04	08/15/13	11,265,000	11,265,000	0 9	986
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000	0 9	987
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	12/15/04	05/12/16	189,330,000	189,330,000	0 9	988
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0 9	990
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	04/28/05	06/23/15	123,600,000	123,600,000		991
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	10/18/06	06/23/15	10,390,000	10,390,000		992
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000		993
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	09/22/05	05/12/16	152,185,000	152,185,000		994
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	10/20/05	04/23/15	61,235,000	61,235,000		995
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	11/16/05	07/10/14	345,315,000	345,315,000		996
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000	0 9	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0 1,	
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0 1,	
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000	0 1,	
NYU Hospitals Center Revenue Bonds, Series 2000R	1a	10/04/06	07/01/12	27,410,000	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	11/29/06	04/25/19	13,360,000	13,360,000	0 1,	,003
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	11/29/06	04/25/19	30,295,000	30,295,000	0 1,	,004
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	11/29/06	04/25/19	16,730,000	16,730,000	01,	,005
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	11/29/06	04/25/19	8,435,000	8,435,000	0 1,	.006
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07	01/21/15	165,300,000	165,300,000	0 1,	
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	02/15/07	11/15/16	188,740,000	188,740,000	0 1,	
					,. 10,000	Page 4	

North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	05/31/07		06/23/15	161,545,000	161,545,000	0 1,009	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	05/31/07		05/01/18	123,265,000	123,265,000	0 1,010	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07		08/28/19	14,280,000	14,280,000	0 1,01	1
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07		07/07/16	47,300,000	47,300,000	0 1,012	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	09/06/07		08/28/19	7,755,000	7,755,000	0 1,013	3
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	09/20/07		12/13/12	296,075,000	296,075,000	0 1,014	4
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	10/11/07		11/15/16	75,065,000	75,065,000	0 1,01	5
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07		12/17/14	94,150,000	94,150,000	0 1,010	6
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	02/07/08		08/01/18	126,000,000	126,000,000	0 1,01	7
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08		02/28/17	261,345,000	261,345,000	0 1,018	8
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0 1,019	9
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0 1,020	20
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	11/19/08		04/25/19	24,700,000	24,700,000	0 1,02	21
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09		12/22/17	36,510,000	36,510,000	0 1,02	
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09		11/07/17	30,100,000	30,100,000	0 1,02	
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09		11/01/13	1,560,000	1,560,000	0 1,02	
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09		11/07/17	23,945,000	23,945,000	0 1,024	
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36	10000	27,000,000	6,965,000	20,035,000 1,02	
	17 1a		12/01/30	05/01/19	235,615,000	235,615,000	0 1,02	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A		09/17/09	05/04/00	05/01/19		235,015,000		
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39		50,000,000		50,000,000 1,02	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	05/01/39		37,500,000	0	37,500,000 1,023	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	05/01/39		37,500,000	0	37,500,000 1,029	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	09/17/09		09/26/19	60,890,000	60,890,000	0 1,030	
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	10/08/09		07/28/15	28,880,000	28,880,000	0 1,03	,1
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	12/03/09		04/03/18	82,955,000	82,955,000	0 1,033	2
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	11/01/32		17,000,000	8,390,000	8,610,000 1,033	3
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10		11/21/19	331,195,000	331,195,000	0 1,034	4
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10		10/21/20	11,000,000	11,000,000	0 1,03	<i>i</i> 5
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10		11/15/19	102,200,000	102,200,000	0 1,030	6
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	62,000,000	18,000,000 1,03	57
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10		08/26/20	20,000,000	20,000,000	0 1,03	8
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000	0 1,03	9
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11		09/26/17	392,200,000	392,200,000	0 1,040	10
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000	0 1,04	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	07/01/21		262,265,000	237,200,000	25,065,000 1,042	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12	07/01/21		89,525,000	87,305,000	2,220,000 1,04	
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	05/01/23		48,930,000	45,685,000	3,245,000 1,04	
		07/12/12	07/01/39		14,235,000	2,525,000	11,710,000	4
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a 1a							
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	07/12/12	07/01/39		3,080,000	535,000	2,545,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14	07/01/36		77,700,000	11,240,000	66,460,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15	07/01/35		117,310,000	19,905,000	97,405,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45		66,100,000	5,400,000	60,700,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15	05/01/43		503,640,000	52,825,000	450,815,000 1,04	-5
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0 1,040	-6
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	07/28/15		08/26/20	22,900,000	22,900,000	0 1,04	7
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	16,808,970	93,191,030	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	30,700,000	126,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37		237,100,000	28,700,000	208,400,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	8,910,000	285,510,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32		32,911,000	6,241,332	26,669,668	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	08/01/18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48		376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	1a	04/25/19	07/01/45		140,720,000	0	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	1a	04/25/19	07/01/48		43,925,000	0	43,925,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a 1a	09/26/19	05/01/33		43,323,000	17,430,000	23,715,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a				53,730,000	0	53,730,000	
		09/26/19	05/01/48			0		
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19	05/01/48		53,725,000		53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a 1a	09/26/19	05/01/48		53,725,000	0	53,725,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	^{284,545,000} Page 45	
							5	

St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41	76,100,000	5,130,000	70,970,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53	466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50	356,510,000	0	356,510,000	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48	135,845,000	0	135,845,000	
Secured Hospitals:							
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98	02/15/05	38,500,000	38,500,000	0	925
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	02/01/98	12/18/07	44,675,000	44,675,000	0	926
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98	10/06/11	55,000,000	55,000,000	0	927
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98	03/28/07	148,500,000	148,500,000	0	928
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98	01/18/07	169,695,000	169,695,000	0	929
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0	930
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0	931
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	02/01/98	01/22/15	144,125,000	144,125,000	0	932
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998	17	02/01/98	03/30/11	60,710,000	60,710,000	0	933
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98	02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03	06/23/21	138,135,000	138,135,000	0	974
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	12/16/04	02/15/13	51,405,000	51,405,000	0	989
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07	02/15/16	97,065,000	97,065,000	0	000
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	-	1,157
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/28/07	12/17/13	50,680,000	50,680,000	0	997
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2007	17	03/30/11	02/16/21	32,570,000	32,570,000	0	998
	17	03/30/11	08/15/21	58,875,000	53,950,000	4,925,000	990
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	06/15/21	56,675,000	53,950,000	4,923,000	
Diagnostic and Treatment Centers:							
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97	05/10/12	5,825,000	5,825,000		1,048
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000		1,049
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06	11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	03/02/06	11/15/19	4,075,000	4,075,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	02/22/12	07/01/21	5,890,000	5,040,000	850,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	02/22/12	07/01/14	285,000	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	12/23/16	11/15/18	7,845,000	7,845,000	0	1,050
Brightneint Health Boyenus Banda, Sarias 2016B		12/23/16	11/15/18	2,000,000	2,000,000	0	1,051
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/10	11/10/10	2,000,000	2,000,000	Ű	
Total Hospitals	17	12/23/10	-	\$19,667,000,309	\$15,583,509,612	\$4,083,490,698	-
			-	\$19,667,000,309	\$15,583,509,612	\$4,083,490,698	=
Total Hospitals	17 TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED				Foot- Notes
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	- FINAL MATURED/ MATURITYDEFEASED	\$19,667,000,309 AMOUNTS ISSUED	\$15,583,509,612 AMOUNTS RETIRED	\$4,083,490,698 AMOUNTS	
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	TRUSTEE CODE	DATED AS OF 11/01/79	FINAL MATURED/ MATURITYDEFEASED 02/17/05	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0	Notes
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured	TRUSTEE CODE 6 6	DATED AS OF 11/01/79 02/01/89	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0	Notes 1,052 1,053
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds	TRUSTEE CODE 6 6 24	DATED AS OF 11/01/79 02/01/89 02/15/89	- FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0	Notes 1,052 1,053 1,054
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA)	TRUSTEE CODE 6 6 24 24 24	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90	- FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	TRUSTEE CODE 6 6 24 24 24 24 24	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	TRUSTEE CODE 6 6 24 24 24 24 24 24 24	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds	TRUSTEE CODE 6 6 24 24 24 24 24 24 24 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	TRUSTEE CODE 6 6 24 24 24 24 24 24 12 24	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 24 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 24 12 14	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 24 12 14 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 24 12 14	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 14 12 14 12 12 12 11	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 03/31/92 08/28/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01 01/15/95	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured) Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 24 12 14 12 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000 11,725,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 14 12 14 12 12 12 11	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 03/31/92 08/28/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01 01/15/95	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured) Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 14 12 12 12 11 24	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 03/31/92 08/28/92 08/01/92	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01 01/15/95 12/18/03	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000 11,725,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 5,005,000 3,550,000 9,850,000 11,725,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063 1,064
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured) Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1992	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 14 12 12 14 12 12 11 24 12 11 24 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 03/31/92 08/28/92 08/01/92 04/01/93	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/02/99 12/18/03 11/28/01 11/28/01 01/15/95 12/18/03 05/05/04	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 12,175,000 3,550,000 9,850,000 11,725,000 12,425,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,315,000 9,000,000 12,490,000 12,490,000 12,175,000 3,550,000 9,850,000 11,725,000 12,425,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063 1,064 1,065
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Revenue Bonds Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Home KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured) Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	TRUSTEE CODE 6 24 24 24 24 12 24 12 14 12 12 14 12 12 11 24 12 11 24 12 11 24 13 14	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 08/28/92 08/01/92 04/01/93 01/06/93	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/02/99 12/18/03 11/28/01 11/28/01 01/15/95 12/18/03 05/05/04 04/28/04	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 12,175,000 3,550,000 9,850,000 11,725,000 12,425,000 18,135,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,315,000 9,000,000 12,490,000 12,475,000 12,175,000 12,175,000 3,550,000 9,850,000 11,725,000 12,425,000 18,135,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063 1,064 1,065 1,066
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Tresbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B Bevernyck, Inc. Revenue Bonds, Series 1992 (LOC Secured) Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1993 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bo	TRUSTEE CODE 6 6 24 24 24 24 12 24 12 24 12 14 12 12 11 24 12 11 24 12 11 24 12 11 24 12 11 24 12 11 24 12 12 11 24 12 12 11 24 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 11 12 12 11 12 12 11 12 12 11 12 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 08/28/92 08/01/92 04/01/93 01/06/93 10/01/93	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01 01/15/95 12/18/03 05/05/04 04/28/04 09/25/03	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 12,175,000 12,175,000 11,725,000 11,725,000 12,425,000 18,135,000 8,930,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,315,000 9,000,000 12,490,000 12,175,000 12,175,000 12,175,000 3,550,000 9,850,000 11,725,000 12,425,000 18,135,000 8,930,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063 1,064 1,065 1,066 1,067 1,068
Total Hospitals BONDS ISSUED FOR FACILITIES FOR THE AGED J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A Ideal Health Care Facilities FHA-Insured Park Ridge Housing, Inc. Revenue Bonds Episcopal Health Services Inc., Series 1990 (GNMA) Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured Menorah Campus Series 1991 FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Iroquois Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 Renesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992 Westorn New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993 Martburg Home of Evangelical Lutheran Ch	TRUSTEE CODE 6 6 24 24 24 24 24 12 24 12 14 12 12 11 24 12 11 24 12 11 24 12 11 24 12 11 24 12 11 24 12 11 24 12 12 11 24 12 12 11 24 12 12 14 12 12 14 12 12 14 12 12 14 12 14 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 14 12 12 11 12 12 11 12 12 11 12 12 11 12 12	DATED AS OF 11/01/79 02/01/89 02/15/89 03/01/90 07/01/90 12/01/90 07/01/91 09/01/91 10/01/91 01/23/92 03/31/92 03/31/92 08/28/92 08/01/92 04/01/93 01/06/93 10/01/93 11/01/93	FINAL MATURED/ MATURITY DEFEASED 02/17/05 09/26/96 10/31/00 03/16/00 10/31/02 06/30/97 05/22/97 07/13/04 05/04/99 12/18/03 11/28/01 11/28/01 11/28/01 11/28/01 01/15/95 12/18/03 05/05/04 04/28/04 09/25/03 09/25/03	\$19,667,000,309 AMOUNTS ISSUED \$ 8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,175,000 12,175,000 12,425,000 11,725,000 12,425,000 18,135,000 8,930,000 4,135,000	\$15,583,509,612 AMOUNTS RETIRED \$8,000,000 19,725,000 18,000,000 17,690,000 7,315,000 7,775,000 39,265,000 9,000,000 12,490,000 12,490,000 12,490,000 12,490,000 12,490,000 11,725,000 9,850,000 11,725,000 11,725,000 12,425,000 18,135,000 8,930,000 4,135,000	\$4,083,490,698 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 1,052 1,053 1,054 1,055 1,056 1,057 1,058 1,059 1,060 1,061 1,062 1,063 1,064 1,065 1,066 1,067 1,068

		0=110101	10/00/00			• • • • •
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94	12/30/99	14,500,000	14,500,000	0 1,070
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12 12	07/01/94	04/03/09 04/06/04	11,790,000 6,160,000	11,790,000 6,160,000	0 1,071 0 1,072
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994		07/01/94				
Trustees of the Masonic Hall and Asylum, Series 1994 Miriam Osborn Memorial Home Association, Series 1994A	6 6	10/25/94 12/20/94	12/30/97 11/07/01	16,000,000 20,000,000	16,000,000 20,000,000	0 1,073 0 1,074
Miriam Osborn Memorial Home Association, Series 1994A	6	12/01/94	03/06/02	28,670,000	28,670,000	0 1,074
Millan Osborn Memorial Home Association, Series 1994b	0	12/01/94	03/00/02	28,070,000	28,070,000	0 1,075
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	11/15/94	04/12/05	18,335,000	18,335,000	0 1,076
		00/04/05				
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	03/01/95	12/30/05	7,590,000	7,590,000	0 1,077
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	08/15/95	06/15/05	15,935,000	15,935,000	0 1,078
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95	05/26/10	21,605,000	21,605,000	0 1,079
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95	06/28/05	7,255,000	7,255,000	0 1,080
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	23,410,000	23,410,000	0
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	22,285,000	22,285,000	0
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95	05/14/03	17,410,000	17,410,000	0 1,081
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	11/01/95	06/21/07	24,145,000	24,145,000	0 1,082
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95	02/04/15	22,440,000	22,440,000	0 1,083
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95	06/15/11	7,700,000	7,700,000	0 1,084
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95	06/17/09	12,100,000	12,100,000	0 1,085
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	12/01/95	05/12/05	21,580,000	21,580,000	0 1,086
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96	09/01/10	46,090,000	46,090,000	0 1,087
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	05/01/96	05/24/06	47,845,000	47,845,000	0 1,088
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	05/01/96	11/01/05	5,400,000	5,400,000	0 1,089
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	07/15/96	02/26/14	51,550,000	51,550,000	0 1,090
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	08/01/96	06/23/10	19,030,000	19,030,000	0 1,091
Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	11/20/09	19,905,000	19,905,000	0 1,092
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	09/01/96	07/29/10	10,980,000	10,980,000	0 1,093
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	12/01/96	09/29/09	20,020,000	20,020,000	0 1,094
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0 1,095
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	02/15/97	09/28/06	22,900,000	22,900,000	0 1,096
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	02/15/97	09/28/06	2,165,000	2,165,000	0 1,097
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97	05/01/09	12,250,000	12,250,000	0 1,098
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/15/97	09/22/10	39,550,000	39,550,000	0 1,099
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97	12/05/07	11,880,000	11,880,000	0 1,100
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	10/25/01	6,800,000	6,800,000	0 1,101
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	11/04/10	9,715,000	9,715,000	0 1,102
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0 1,103
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds,		00/04/07				
Series 1997	1a	08/01/97	01/27/11	30,830,000	30,830,000	0 1,104
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997		10/01/97				
	14d	10/01/37	11/21/13	50,750,000	50,750,000	0 1,105
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home		11/01/97	04/40/00	17.040.000	17 0 10 000	0
Revenue Bonds, Series 1997	1a		01/16/08	17,240,000	17,240,000	0 1,106
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	08/13/13	15,625,000	15,625,000	0 1,107
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	12/14/06	27,230,000	27,230,000	0 1,108
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0 1,109
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0 1,110
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98	05/17/12	14,840,000	14,840,000	0 1,111
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98	12/30/11	26,140,000	26,140,000	0 1,112
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0 1,113
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98	07/01/05	8,890,000	8,890,000	0
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99	11/07/14	30,645,000	30,645,000	0 1,114
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	,	01/15/99	04/05/40	74 045 000	74.045.000	a
	1a		04/05/12	74,015,000	74,015,000	0 1,115
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0 1,116
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00	10/03/01	11,870,000	11,870,000	0 1,117
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00	09/13/12	44,965,000	44,965,000	Page 47 ¹⁸

Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33		40,265,000	27,800,000	12,465,000	
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22		13,355,000	10,900,000	2,455,000)
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	04/12/05		12/19/14	16,380,000	16,380,000	0	1,13
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05		12/19/14	9,335,000	9,335,000		1,13
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05		11/01/17	50,905,000	50,905,000	0	1,13
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05		12/29/16	41,320,000	41,320,000		1,13
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06		08/03/17	29,345,000	29,345,000		1,13
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06		03/27/17	51,775,000	51,775,000		1,13
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31	00/40/40	39,475,000	15,940,000	23,535,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	10/25/07		02/16/18	18,690,000	18,690,000		1,14
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08		05/07/15	16,745,000	16,745,000		1,14
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12 12	05/26/10 05/26/10		12/04/18	14,015,000	14,015,000	0	
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable) Coburg Village Inc. Revenue Bonds, Series 2011	12 1a	12/19/11	12/01/41	07/01/12	940,000 19,585,000	940,000 2,415,000	17,170,000	
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a 1a	09/12/12	07/01/39		14,680,000	3,210,000	11,470,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/12/12	07/01/39	04/25/19	45,115,000	45,115,000		, 1,14
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13		05/05/20	25,510,000	25,510,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	07/03/13		07/01/14	275,000	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	07/28/16	02/01/43		39,027,095	3,509,198	35,517,898	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35		22,821,500	4,245,178	18,576,322	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17		04/17/19	15,766,981	15,766,981) 1,14
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47		10,734,408	0	10,734,408	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48		3,499,870	0	3,499,870)
Total Facilities for the Aged				_	\$2,207,989,855	\$2,069,746,357	\$138,243,497	,
	TOUETEE							
BONDS ISSUED FOR SPECIAL PROGRAMS	CODE	RESOLUTION AS OF	- -	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foo Note
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/85		06/01/00	\$70,000,000	\$70,000,000	\$0)
Supplemental Higher Education Loan Financing Program II	6	12/19/85		10/01/00	25,000,000	25,000,000	0)
								_
Total Student Loan Programs				=	\$95,000,000	\$95,000,000	\$0)
Capital Projects Program	1a	07/10/85			\$ 85,000,000	\$ 85,000,000	\$ 0)
					000 000 000	000 000 000		
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	12/27/85		06/01/02	200,000,000	200,000,000	0	1,14
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3 12	12/27/85 04/01/92		06/01/02	44,999,630	44,999,630) 1,14) 1,14

12

12

07/01/93

08/01/95

07/01/13

07/01/16

26,599,851

29,106,777

\$ 385,706,257

College and University Education Loan Revenue Bonds, 1993 Issue College and University Education Loan Revenue Bonds, 1995 Issue

Total Pooled Bond Programs

\$ 385,706,257 \$ 0

26,599,851

29,106,777

0 1,149

0 1,150

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEEI	RESOLUTION	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot
	CODE	DATED	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Note
Memorial Sloan-Kettering Cancer Center Issue	3	06/03/87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,15
1987 Pooled Short-Term Revenue Obligations	3	12/02/87	03/31/99	100,000,000	N/A	0	
1989 Pooled Equipment Commercial Paper	3	02/01/90	06/30/00	40,000,000	N/A	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	01/01/94	01/06/05	6,900,000	N/A	0	
Columbia University Commercial Paper Notes, Issue 1997	12	06/11/97	06/10/15	55,780,000	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	06/24/99	04/25/19	542,905,000	542,905,000	0	
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00	09/27/07	62,500,000	62,500,000	0	
Total Commercial Paper Notes			-	\$908,085,000	\$761,185,000	\$0	-
Total Colleges, Universities and Other Institutions (Notes)			-	\$908,085,000	\$761,185,000	\$0	-
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS			-	\$33,456,863,077	\$21,593,156,450	\$11,716,806,626	-
SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:							
	TRUSTEE		FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foo
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Not
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03	03/15/13	\$ 581,510,000	\$ 581,510,000	\$0	1,1
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		01/09/03	03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		03/25/04	03/15/14	74,905,000	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		03/25/04	03/15/14	21,130,000	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		03/02/05	01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		03/02/05	03/15/30	281,485,000	99,815,000	181,670,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		03/02/05	11/25/08	58,880,000	58,880,000	0	1,1
State Personal Income Tax Revenue Bonds (Education), Series 2005D		03/24/05	03/15/15	88,955,000	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		03/24/05	03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/07/05	03/15/15	836,185,000	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/07/05	03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		03/30/06	03/15/36	50,400,000	50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		03/30/06	03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/06	12/15/16	757,175,000	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/06	03/15/17	806,265,000	806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/06	03/15/17	72,585,000	72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		07/11/07	03/15/17	441,895,000	441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		07/11/07	03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		01/10/08	03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		07/09/08	10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/08	03/15/18	656,135,000	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/08	12/21/18	58,965,000	58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		02/19/09	07/13/17	291,630,000	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/09	09/15/25	58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		09/22/10	09/15/27	133,485,000	0	133,485,000	
Total PIT Education			-	6,638,915,000	6,265,200,000	373,715,000	-
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		03/25/03	12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		03/25/03	12/15/12	00 500 000	00 500 000		
				38,530,000 11,080,000	38,530,000 11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		03/25/04	12/15/13	11,060,000	11,000,000	0 Page	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	03/25/04		12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)	01/14/05		11/25/08	76,235,000	76,235,000	0 1,156
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B	03/24/05	12/15/15		9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)	03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B	12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable)	07/11/07		12/15/16			
Gen*NY*sis State December 1 - Devenue Banda (Feanamic Development and Hausing), Series 2009A	03/12/08		12/15/17	105,890,000 107,265,000	105,890,000 107.265.000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A				107,203,000	107,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)	03/12/08		12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	11/25/08	12/15/14		50,595,000	50,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A	02/19/09		12/15/18	151,760,000	151,760,000	0
Total PIT Economic Development				863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09		03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08		10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19	_	84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
	07/04/00	04/00/00		500 005 000	500 005 000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09	01/00/00	00/45/40	583,885,000	583,885,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B	07/01/09		02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)	07/01/09		02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	08/31/09		06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	08/31/09		06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39		755,810,000	5,000	755,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19		91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		286,525,000	5,000	286,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10	01/00/00		366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10		02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		190,580,000	15,315,000	175,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	0	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10		02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10		01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20	01/00/20	149,455,000	149,455,000	0
				110,100,000	,,	ů
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		549,405,000	18,440,000	530,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11	01/00/00		643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11	01/00/00		30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11	01/00/00	00/45/44	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11	00/45/44	03/15/14	44,635,000	44,635,000	U 266 520 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	08/15/41		466,035,000	199,515,000	266,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11	08/15/21		48,290,000	42,950,000	5,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11	08/15/36		38,405,000	9,255,000	29,150,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33		1,814,925,000	479,205,000	1,335,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12	03/15/42		1,069,205,000	276,800,000	792,405,000 Page 50

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		07/26/12	03/15/22	61,860,000	54,540,000	7,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/12	02/15/42	762,340,000	241,725,000	520,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/12	02/15/37	54,715,000	11,565,000	43,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/12	02/15/22	60,605,000	52,055,000	8,550,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		07/25/13	02/15/43	615,660,000	571,845,000	43,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		07/25/13	02/15/23	44,610,000	33,915,000	10,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		03/21/14	02/15/33	785,555,000	194,850,000	590,705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		03/21/14	02/15/17	26,585,000	26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		07/08/14	03/15/44	1,075,950,000	251,655,000	824,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		07/08/14	03/15/24	81,385,000	52,480,000	28,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/14	02/15/44	468,290,000	98,480,000	369,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/14	02/15/39	26,095,000	4,175,000	21,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/14	02/15/22	55,825,000	48,560,000	7,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		01/14/15	03/15/36	1,005,755,000	53,070,000	952,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		06/19/15	02/15/45	1,043,650,000	120,570,000	923,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		06/19/15	02/15/45	29,770,000	3,140,000	26,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20150 (Federally Taxable)		06/19/15	02/15/25	97,380,000	51,580,000	45,800,000	
		00/13/13	03/15/37	1,128,930,000	239,780,000	889,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E				614,670,000	12,895,000	601,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		09/16/16	02/15/46				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		09/16/16	02/15/41	22,590,000	2,640,000	19,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		09/16/16	02/15/23	65,905,000	46,685,000	19,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/16	02/15/38	1,119,385,000	252,840,000	866,545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		07/13/17	02/15/40	1,750,395,000	277,730,000	1,472,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/17	02/15/47	1,610,190,000	86,060,000	1,524,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/17	02/15/42	22,355,000	1,835,000	20,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/17	01/00/00	34,580,000	34,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/18	03/15/48	1,566,025,000	167,905,000	1,398,120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/18	03/15/23	103,565,000	34,970,000	68,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A		06/28/19	03/15/49	1,603,095,000	21,295,000	1,581,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)		06/28/19	01/00/00	23,430,000	23,430,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C		10/29/19	03/15/33	79,000,000	1,200,000	77,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D		01/03/20	02/15/49	1,973,575,000	10,960,000	1,962,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E		01/03/20	02/15/35	39,460,000	0	39,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)		01/03/20	02/15/43	1,391,585,000	14,885,000	1,376,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A		10/15/20	03/15/50	2,434,375,000	0	2,434,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)		10/15/20	03/15/30	48,595,000	645,000	47,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A		03/25/21	03/15/51	1,871,420,000	0	1,871,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)		03/25/21	03/15/31	291,640,000	0	291,640,000	
Total PIT General Purpose			_	34,256,155,000	8,288,795,000	25,967,360,000	_
			_				_
TOTAL PERSONAL INCOME TAX BONDS			—	42,048,530,000	15,707,455,000	26,341,075,000	-
			=				-
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		5/22/2020	12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B		6/18/2020	03/31/21	3,382,200,000	3,382,200,000	0	
				-,,,	-,,,		
			-	\$ 4,382,200,000	\$ 4,382,200,000	\$ 0	-
			=		. , , ,		=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR STATE SALES TAX BONDS	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/13	03/15/43	959,795,000	811,055,000	148,740,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/14	03/15/44	1,044,080,000	135,640,000	908,440,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/14	03/15/16	15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		07/30/15	03/15/27	1,523,100,000	1,165,210,000	357,890,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/15	03/15/45	936,375,000	145,875,000	790,500,000	
				,,	.,,		

Base Sate Ta Sorte Hand, Sere 2010. GROUP Series 11/2000. GROUP SERIES 11/2000. <thgroup 11="" 2000.<="" series="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thgroup>								
Sets Set 16 Normal Sorts, Sints 2010 91/2017 91/2019 77,445,000 77,445,000 70,445,000 70,445,000 71,405,000 Sets Sets Tax Normal Sorts, Sints 2010 91/2014 91/2014 91/2014 91/2010 91/2	State Sales Tax Revenue Bonds, Series 2016A		09/29/16	03/15/36	1,089,370,000	155,090,000	934,280,000	
dec description is forward lower, dense 2004) B22/11 B22/12 B22/14 B21/12 B22/14 B21/12 B22/14 B21/12 B22/14 B21/12 B22/14 B21/12 B21/14 B21/12 B21/14 B21/14 B21/14 B21/14	State Sales Tax Revenue Bonds, Series 2017A		07/27/17	03/15/47	1,308,065,000	20,825,000	1,287,240,000	
besits for Neuron Bonds, Branz Bonds 002311 001522 64.65.000 1.57.465.000 1.57.465.000 Bons Boars III, Revens Bonds, Branz 20100 Calculation 001149 <td< td=""><td>State Sales Tax Revenue Bonds, Series 2017B</td><td></td><td>07/27/17</td><td>01/00/00</td><td>72,485,000</td><td>72,485,000</td><td>0</td><td></td></td<>	State Sales Tax Revenue Bonds, Series 2017B		07/27/17	01/00/00	72,485,000	72,485,000	0	
bits Tar Revenue Bond, Sarce 2010 1727.000	State Sales Tax Revenue Bonds, Series 2018A		03/23/18	03/15/48	1,263,320,000	945,000	1,262,375,000	
Bale Spin Revenue Bond, Sensor 2010 (restant) ratio) CPU Provide Control Bond, Sensor 2010 (restant) CPU Provide Control Bond, Provide Control Bon	State Sales Tax Revenue Bonds, Series 2018B		03/23/18	03/15/22	66,405,000	45,245,000	21,160,000	
Bits Star Normal Borts. Sens 2016 101/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/210 0.191/21000 1.191/210000 1.191/210000 1.1	State Sales Tax Revenue Bonds, Series 2018C		07/19/18	03/15/48	1,707,610,000	133,255,000	1,574,355,000	
Base Siles Tar Revene Bond, Series 2016 101211 201533 10880,00 10880,00 Date Siles Tar Revene Bond, Series 2016 101211 201533 10880,00 2,09,00,00 0,00 0,00,00 Date Siles Tar Revene Bond, Series 2017 101211 201537 001317 501150,00 501150,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 000,00 0 0 000,00 0 0 000,00 0 0 000,00 0	State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		07/19/18	03/15/48	73,905,000	24,260,000	49,645,000	
Base Sates Tax Revenue Bords, Series 2016 (Finderuly Totable) 101/21 201/30 201/200 201/200 201/200 201/200 DOTOL ISERCIONAL STATE DALES TAX BODS Integration of the state of the	State Sales Tax Revenue Bonds, Series 2018E		10/12/18	03/15/48	1,592,260,000	41,250,000	1,551,010,000	
DIAL PERSONAL STATE DALES TAX DOMS Inst. DIAL STATE DALES TAX DOMS Inst. DIAL STATE DALES TAX DOMS DIAL STATE DALES DIAL STATE DALES <thdial< td=""><td>State Sales Tax Revenue Bonds, Series 2018F</td><td></td><td>10/12/18</td><td>03/15/33</td><td>19,880,000</td><td>0</td><td>19,880,000</td><td></td></thdial<>	State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33	19,880,000	0	19,880,000	
DAUGN ISSUED FOR CONSULTION SERVICE CONTRACT REFINATING TRUSTEE DATE DATE MADUNTS MADUNT	State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37	80,245,000	20,640,000	59,605,000	
DAUGE ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFINITING TRUSTER DATE PINAL MATURERY AMOUNTS AM								
EXCRS ISSUED FOR CORSULTATED SERVICE CONTRACT REFUNDING COURT AND IN AUTOR INFORMATION AND INFORMATION	TOTAL PERSONAL STATE SALES TAX BONDS				11,752,180,000	2,787,060,000	8,965,120,000	-
EXCRS ISSUED FOR CORSULTATED SERVICE CONTRACT REFUNDING COURT AND IN AUTOR INFORMATION AND INFORMATION				=				=
EXCRS ISSUED FOR CORSULTATED SERVICE CONTRACT REFUNDING COURT AND IN AUTOR INFORMATION AND INFORMATION		TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
Base of New York Consolitated Service Contract Refuncing Revenue Bonds, Series 2004 Un1907 Un	BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING			MATURITYDEFEASED		RETIRED		
Bate of New Yink Correlated Service Contrast Refunding Revenue Bends, Series 2006 (Poterstay) 0022409 0701/19 807, 800, 00 907, 100,000 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00								
Bate of New Yink Correlated Service Contrast Refunding Revenue Bends, Series 2006 (Poterstay) 0022409 0701/19 807, 800, 00 907, 100,000 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00 907,000,00	State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07	07/13/17	50,115,000	50,115,000	0	
Base of New York CompoSided Service Contract Refunding Revenue Bonds, Service 2010 Different Park Dif								
Base of New York Considered Service Contract Refunding Revenue Bonds 12/16/10 12/16/10 12/16/10 12/16/10								
Total State of New York Consolidated Service Contract Refunding Revenue Bonds TRUSTEE DATED FINAL MATURED AMOUNTS								
DUIDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES TRUSTER Data DATION Final. MATURETD AMOUNTS AMOUNTS AMOUNTS AMOUNTS AMOUNTS AMOUNTS Final. Javesh Board of Family and Cultation's Service (ILOC Secured) 1a 120165 01/2381 \$13,000,000 \$13,000,000 \$10,000,000 0 53 939 March of Dames Bittin Decks Foundation Insered Revenue Bonds 14 0801167 0603081 10,000,000 10,000,000 0 533 Devenue Foundation Service (IJOLIC Secured) 19 0501169 14/285,000 14/285,000 14/285,000 563,0000 633 Whach of Dames Bittin Decks Service (IJOL Coscured) 19 0501169 14/285,000 14/285,000 989 March of Dames Bittin Decks Service (IJOL Coscured) 19 0501169 001142 989,0000 98,0000 989 March of Dames Bittin Decks Foundation Inserved Revenue Bonds, Service (IJOL Revenue Bonds, Service	-		12/10/10					-
BORDIN SIGNUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES CODE AS OF MAURITYDEFEASED ISSUED RETRED OUTSTANDING New Javeish Board of Family and Childra's Services (LOC Socured) 1a 120/r68 01/1029 \$31.000.000 \$1.000.000 \$0 \$0 \$12 Mach of Drans Birlin Detess Foundation Instrum Revenue Bonds, Series 1987 24 680/r87 0000000 10000.000 \$00	Total blace of New York Consolidated Convice Contract Renationing Revenue Bonds			=	101,100,000	101,100,000		=
BORDIN SIGNUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES CODE AS OF MAURITYDEFEASED ISSUED RETRED OUTSTANDING New Javeish Board of Family and Childra's Services (LOC Socured) 1a 120/r68 01/1029 \$31.000.000 \$1.000.000 \$0 \$0 \$12 Mach of Drans Birlin Detess Foundation Instrum Revenue Bonds, Series 1987 24 680/r87 0000000 10000.000 \$00		TRUSTEE				AMOUNTS	AMOUNTS	Fact
Joint Division Contract Januard Particle S13.000.000 \$10.000.00 \$0 \$19 Jewich Board of Family and Childran's Services (LOC Secured) 1a 120/165 01/12/93 \$13.000.000 \$10.000.00 0 53.88 New York State Founding Charitable Corporation Insured Revenue Bonds, Series 1987 14 6801/67 02/3933 10.000.00 12.030.00 0 53.2 New York State Founding Charitable Corporation Insured Revenue Bonds, Series 1987 14 6801/67 12/21/55 14.285.000 12.030.000 0 532 Deversor Foundation, Series 1991 (LOC Secured) 19 0501/61 061/819 5600.000 6.680.000 0 548 United Cortebra Flaty Association of Westchese Courty, Inc. Insured Revenue Bonds, Series 1993 2 070/163 6602/04 9.864.000 9.864.000 0 0 New Hope Community, Inc. Revenue Bonds, Series 1993 2 070/163 6602/04 9.864.000 9.864.000 0 60 Lake and Witter Bords Formate Bonds, Series 1993 12 070/163 6602/04 4.385.000 0 0 0	RONDS ISSUED FOR COVERNMENTAL SUBROTED VOLUNTARY ACENCIES							
New York State Founding Charatable Coperation Insured Revenue Bonds 34 0201197 070297 50.45,000 010.000.000 6.2 New York State Association Restricted Children Insured Revenue Bonds 24 0901078 0601091 12.030.000 12.030.000 0.6 6.2 New York State Association Restricted Children Insured Revenue Bonds, Series 1990A (LCC Secured) 19 0301191 0.411905 5.600.00 5.600.00 6.6 6.6 Which Of Dimes School Revenue Bonds, Series 1993 6 0601191 0.411905 5.600.00 9.650.00 0.0 6.6 New Hope Community, Inc. Revenue Bonds, Series 1993 6 0601191 1221046 3.864.000 9.855.000 0.0 6.6 United Carebral Paley Kewnee Bonds, Series 1994 6 0601191 1221040 8.840.000 8.845.000 0.0 6.7 United Carebral Paley Kewnee Bonds, Series 1994 6 061194 1221041 14.850.000 16.300.000 0.0 6.7 United Carebral Paley Kewnee Bonds, Series 1994 6 061194 102105 0.701418 14.850.000 16.300.000	BONDS ISSUED FOR GOVERNIVENTAL SUPFORTED VOLUNTART AGENCIES	CODE		MATORITIDELERGED	ICCOLD	RETIRED	COTOTANDING	NULES
New York State Founding Charathile Coperation Insured Revenue Bonds 34 020147 070297 64.65,000 945,000 6.2 New York State Association Restords Children Insured Revenue Bonds 24 090178 11/2901 12,030,000 12,030,000 0.5 5.7 New York State Association Restords Children Insured Revenue Bonds, Series 1990A (LCC Secured) 19 050191 0471926 14.285,000 5.75 5.85 5.85 5.85 0.0 5.87 Which Of Micros State Revenue Bonds, Series 1993 6 060193 0701712 9.850,000 9.850,000 0 6 New Hope Community, Inc. Revenue Bonds, Series 1993 6 060194 122104 9.850,000 9.850,000 0 6 United Carebral Paley of New York City, Inc. Series 1994 6 000194 122104 9.860,000 0 6 United Carebral Paley of New York City, Inc. Series 1994 6 021045 0.70000 16.300,000 0 6 United Carebral Paley of New York City, Inc. Series 1994 6 021045 0.70148 1.840,000 1.843,000 0	lawish Paard of Family and Childran's Sanjaas (LOC Sacurad)	10	12/01/85	01/12/03	\$13,000,000	\$13,000,000	۹ ۹	510
March Olmes Bith Defense Foundation Insured Revenue Bonds, Series 1987 14 0001/87 003093 10,000,000,000 10,000,000,000,000,000,000 10,000,000,000,000,000,000,000,000,000,	•							
New York State Association Retarded Children Insured Revenue Bends. 24 080/188 11/28/01 12,280,000 12,280,000 0 532 Devenue Fundation, Spries 1990, LOC Socurad) 19 050/180 12/21/92 526/00 5,680,000 5,								
Devenue Foundation, Series 1990, LOC Secured) 19 030/190 122/196 14.285,000 14.285,000 563 NYALD Witkined School Revenue Bonds, Series 1991, LOC Secured) 19 050/193 060/193 5630,000 5630,000 563 March of Dimes Birth Defects Foundation insured Revenue Bonds, Series 1993 6 060/193 07071/12 9,950,000 9,950,000 563 0 563 New Hope Community, Inc. Revenue Bonds, Series 1993 6 060/194 122/196 9,950,000 3,864,000 8,864,000 8,864,000 8,864,000 8,864,000 8,864,000 8,87 Diverseur Foundation Insured Revenue Bonds, Series 1994 6 060/194 122/104 3,864,000 8,864,000 6 6 Outred Certring Paley Alew York Konsei 1995 6 122/105 070/913 16,300,000 10 6 Vildwood Programs, Inc. Insured Revenue Bonds, Series 1997 6/53 Schis) 6 080/197 07/1416 5,400,00 8,41,000 6 6 New York Founding Charitable Corporation Revenue Bonds, Series 1997 (8/53 Schis) 6 080/197								
NYALD Widwood School Revenue Bonds, Series 1991 (LOC Secured) 19 0501191 04/18/06 5.600.000 5.600.000 0 648 Unted Cherbrar Paky Association of Westhester Courty, Inc. Insured Revenue Bonds, Series 1933 12 12/15/32 526/05 5.600.000 0 669 New Hope Community, Inc. Revenue Bonds, Series 1933 12 07/01/3 06/02/4 9.845,000 9.856,000 0 673 Leake and Witts Services, Inc. Insured Revenue Bonds, Series 1934 19 12/23/4 06/03/86 10.700.000 0 683 Unted Cerebral Paky of New York City, Inc., Series 1984 19 12/23/94 06/03/86 10.700.000 0 675 Unted Cerebral Paky of New York City, Inc., Insured Revenue Bonds, Series 1995 6 07/01/96 04/24/13 12.210,000 0 633 Unted Cerebral Paky of New York City, Inc., Insured Revenue Bonds, Series 1997 (EGS Schis) 6 07/01/97 0.6714/97 0.7145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000 7.145.000							•	
Intel Cerebra Plays Association of Westchester Courny, Inc. Insured Revenue Bonds, Series 1993 1 12/15/92 5/26/05 6/30,000 6/9 0								
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 6 660/11/3 07/01/12 9,950,000 9,950,000 57 New Hope Community, Inc. Revenue Bonds, Series 1994 6 060/11/4 12/21/04 38,640,000 38,64,000 575 United Cerebral Palsy of New York City, Inc., Series 1994A 19 12/23/4 09/03/96 10,700,000 10,700,000 587 Deversue Foundation Insured Revenue Bonds, Series 1995 6 12/21/95 07/01/31 16,300,000 10,700,000 601 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 04/24/13 12,210,000 12,210,000 603 New York Kround Ing Chartalbale Corporation Revenue Bonds, Series 1997 A (£53, Schis) 6 08/01/97 05/14/16 8,940,000 8,940,000 8,940,000 603 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 A (£53, Schis) 6 08/01/97 10/21/15 2,085,000 0.00 1 Catastasy-Longview, Inc., Series 1998A (£63, Schis) 6 07/01/98 07/01/18 5,915,000 0.00 1 Stanse Instruct								
New Hope Community, Inc. Revenue Bonds, Series 1934 12 07/01/33 06/02/04 9,845.000 9,845.000 0 575 Laake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 6 06/01/94 12/21/04 38,640,000 10,700,000 0.70 583 Deversue Foundation Insured Revenue Bonds, Series 1995 6 12/01/95 07/01/33 16,300,000 16,300,000 601 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 04/24/13 12/21,000 12/								
Lake and Watts Services, Inc, Insured Revenue Bonds, Series 1984 6 0601/94 122/104 38,640,000 0.0 583 United Carebral Palsy Of New York, City, Inc, Series 1984A 19 122/194 0700/871 16,000,000 0.0 587 Witkwood Programs, Inc, Insured Revenue Bonds, Series 1985 6 12/195 070/871 16,200,000 0.6 601 Witkwood Programs, Inc, Insured Revenue Bonds, Series 1987 6 070/297 0304/09 37,145,000 37,145,000 0.0 613 New York Founding Charitable Corporation Revenue Bonds, Series 1987A (853 Schis) 6 0801/97 05/10/16 8,940,000 8,940,000 0.0 1 Center for Developmental Disabilities, Inc, Insured Revenue Bonds, Series 1987A (853 Schis) 6 0801/97 10/201/5 2,080,000 0.0 1 La Salle School, Inc, Series 1988B (653 Schis) 6 07/01/98 11/22/16 8,940,000 9,330,000 0.0 1 St. Ame Instrued Revenue Bonds, Series 1989B (653 Schis) 6 07/01/98 11/22/16 8,920,000 8,920,000 0.0 1								
United Carebral Palsy of New York City, Inc., Series 1994. 19 122/394 09/03/96 10,700,000 10,700,000 0 587 Devereux Foundation Insured Revenue Bonds, Series 1996. 1a 02/15/96 07/08/13 16,300,000 14,335,000 4,335,000 4,335,000 4,335,000 4,335,000 4,335,000 4,335,000 6,33 United Carebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1997 65 07/02/97 03/04/09 37,145,000 12,145,000 603 New York Foundition, Insured Revenue Bonds, Series 1997A (853 Schis) 6 08/01/97 01/12/16 8,940,000 8,940,000 8,940,000 0 13 Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997A (853 Schis) 6 08/01/97 10/20/15 2,085,000 2,085,000 0 14 Safe School, Inc., Series 1998B (853 Schis) 6 07/01/98 07/01/18 5,150,000 3,930,000 0 14 Sub Arei Mitsured Revenue Bonds, Series 1998B (853 Schis) 6 11/01/98 6/11/01/98 07/01/18 7,315,000 3,985,000 0 14 Vanderbeyden Hall, Inc., Insured Revenue Bonds, Series 1998B (853 Schis) 6								
Devereux Foundation Insured Revenue Bonds, Series 1995 6 1201/95 07/08/13 16,300,000 16,300,000 0 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4.835,000 4.835,000 0 603 New York Foundling Charitable Corporation Revenue Bonds, Series 1997 6 07/02/97 03/04/09 37,145,000 37,145,000 613 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls) 6 08/01/97 05/14/16 8,940,000 8,940,000 613 Catter for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997B (853 Schls) 6 08/01/97 05/14/16 8,940,000 2,085,000 0 Gateway-Longview, Inc., Series 1998B (853 Schls) 6 07/01/98 11/02/15 2,085,000 9,330,000 9,330,000 0 0 La Salle School, Inc., Series 1998B (853 Schls) 6 07/01/98 11/02/15 10,455,000 10,455,000 0 0 St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000								
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4.835,000 4.835,000 601 United Cerebrial Paisy of New York City, Inc. Insured Revenue Bonds, Series 1997 12 09/01/96 04/24/13 12.210,000 12.210,000 12.210,000 12.210,000 12.210,000 10.3 New York Chuding Charitable Corporation Revenue Bonds, Series 1997A (853 Schls) 6 08/01/97 05/18/16 8,940,000 0 613 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls) 6 08/01/97 05/18/16 8,940,000 0 613 Cataway-Longroive, Inc., Series 1998B (853 Schls) 6 07/01/98 10/20/15 10.455,000 9,330,000 0 6 Baker Hall Insured Revenue Bonds, Series 1998B (853 Schls) 6 11/01/98 07/01/18 3,045,000 3,045,000 0 6 St. Anne Institute Insured Revenue Bonds, Series 1998B (853 Schls) 6 11/01/98 07/01/18 3,045,000 8,920,000 0 6 St. Anne Institute Insured Revenue Bonds, Series 1998B (853 Schls) 6 03/01/99 05/18/1								587
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1997 12 09/01/96 04/24/13 12.210.000 12.210.000 603 New York Founding Charitable Corporation Revenue Bonds, Series 1997 (653 Schis) 6 07/02/97 03/04/09 37,145,000 37,145,000 0 613 Center for Developmental Disabilities, Inc., Insured Revenue Bonds, Series 1997 (653 Schis) 6 08/01/97 10/20/15 2,085,000 2,085,000 0 Gateway-Longview, Inc., Series 1998A (653 Schis) 6 07/01/18 7/01/18 5,515,000 5,515,000 0 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (653 Schis) 6 07/01/18 10/20/15 10,465,000 3,85,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998C (653 Schis) 6 11/01/98 07/01/18 7,916,000 3,85,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1998P (653 Schis) 6 11/01/98 07/01/18 11,110,000 0 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999P (653 Schis) 6 03/01/99 05/18/16								
New York Foundling Charitable Corporation Revenue Bonds, Series 1997 6 07/02/97 03/04/09 37,145,000 37,145,000 6 613 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls) 6 08/01/97 05/18/16 8,940,000 8,940,000 0 Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls) 6 08/01/97 10/20/15 2,085,000 2,085,000 0 Gateway-Longview, Inc., Series 1998B (853 Schls) 6 07/01/18 07/01/18 5,515,000 0 0 Baker Hall Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 07/01/18 7,315,000 3,455,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998C (853 Schls) 6 11/01/98 07/01/18 7,315,000 3,92,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 11/01/98 07/01/18 7,145,000 7,145,000 0 Green Chilmenys School for Little Folk Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 3,075,000 0 Gustavus Adolphu								
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls) 6 08/01/97 05/18/16 8,940,000 8,940,000 0 Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls) 6 08/01/97 10/20/15 2,085,000 2,085,000 0 Gateway-Longview, Inc., Series 1998A (853 Schls) 6 07/01/98 07/01/18 5,515,000 5,515,000 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 11/22/16 9,330,000 0 0 Baker Hall Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,016 0 Gustavus Adophus Child Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0 Gustavus Adophus Child Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls) 6 08/01/97 10/20/15 2,085,000 2,085,000 0 Gateway-Longview, Inc., Series 1998A (653 Schls) 6 07/01/98 07/01/18 5,515,000 0 La Salle School, Inc., Series 1998B (653 Schls) 6 07/01/98 11/22/16 9,330,000 9,330,000 0 Baker Hall Insured Revenue Bonds, Series 1998D (653 Schls) 6 07/01/98 10/20/15 10,455,000 10,455,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998E (653 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (653 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Green Chinneys School for Little Folk Insured Revenue Bonds, Series 1999B (653 Schls) 6 03/01/99 05/18/16 1,110,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 0 Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	New York Foundling Charitable Corporation Revenue Bonds, Series 1997				37,145,000	37,145,000		613
Gateway-Longview, Inc., Series 1998A (853 Schls) 6 07/01/98 07/01/18 5,515,000 0 La Salle School, Inc., Series 1998B (853 Schls) 6 07/01/98 11/22/16 9,330,000 9,330,000 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 10/20/15 10,455,000 10,455,000 0 Baker Hall Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 3,965,000 3,965,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 11/12/16 8,920,000 0 Green Chinneys School for Little Folk Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0 Gutavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 11,110,000 7,940,000 7,940,000 0 Harmony Heights School Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 3,075,000 0 0 Anderson School Insured Revenue Bonds, Series 2099D (853 Schls) 6 03/01/99 05/18/								
La Salle School, Inc., Series 1998B (853 Schis) 6 07/01/98 11/22/16 9,330,000 9,330,000 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schis) 6 07/01/98 10/20/15 10,455,000 3,965,000 0 Baker Hall Insured Revenue Bonds, Series 1998E (853 Schis) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998E (853 Schis) 6 11/01/98 07/01/18 7,315,000 8,820,000 8,820,000 0 Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schis) 6 03/01/99 05/18/16 11,110,000 10 Grean Chimneys School for Little Folk Insured Revenue Bonds, Series 1999B (853 Schis) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999D (853 Schis) 6 03/01/99 05/18/16 5,715,000 0 0 Harmony Heights School Insured Revenue Bonds, Series 1999D (853 Schis) 6 03/01/99 07/01/19 11,210,000 0 0 Anderson School Insured Revenue Bonds, Series 2005) 6 10/01/99 <td>Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)</td> <td></td> <td></td> <td>10/20/15</td> <td>2,085,000</td> <td>2,085,000</td> <td>0</td> <td></td>	Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)			10/20/15	2,085,000	2,085,000	0	
Wyndham Lawn Hom for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 10/20/15 10.455,000 10.455,000 0 Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls) 6 11/01/98 05/18/16 3,965,000 3,965,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 01/22/16 8,920,000 0 0 Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls) 6 03/01/99 05/18/16 11,110,000 0 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 3,075,000 3,075,000 0 Anderson School Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/19 11,210,000 11,210,000 3,310,000	Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98	07/01/18	5,515,000	5,515,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls) 6 11/01/98 05/18/16 3,965,000 3,965,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 11/22/16 8,920,000 8,920,000 0 Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 Harmony Heights School Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 5,715,000 5,715,000 0 Anderson School Insured Revenue Bonds, Series 1999E (853 Schls) 6 03/01/99 05/18/16 3,075,000 0 0 Ass Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/19 11,210,000 3,310,000 3,310,000			07/01/98	11/22/16	9,330,000	9,330,000		
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 11/22/16 8,920,000 8,920,000 0 Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 Harmony Heights School Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 5,715,000 5,715,000 0 Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 3,075,000 0 Anderson School Insured Revenue Bonds, Series 2005) 6 11/001/99 07/01/19 11,210,000 11,210,000 0 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98	10/20/15	10,455,000	10,455,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)611/01/9811/22/168,920,0008,920,0000Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)603/01/9905/18/1611,110,00011,110,0000Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)603/01/9910/20/157,940,0007,940,0000Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)603/01/9905/18/165,715,0005,715,0000Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)603/01/9907/01/1911,210,0000Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)610/01/9907/01/1911,210,0000853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)611/03/0507/01/259,620,0006,310,000853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2010)1a12/22/1007/01/307,470,0002,600,0004,870,000853 School for the Deaf, Series 1998 (4201 Schls)1a12/01/1407/01/344,740,0001,009,5703,730,430Lexington School for the Deaf, Series 1998 (4201 Schls)1a12/01/1808/29/129,825,0009,525,0000Mill Neck Manor School for the Deaf, Series 1998 (4201 Schls)1a12/01/19808/29/128,875,0008,875,0000Mill Neck Manor School for the Deaf, Series 1998 (4201 Schls)1a	Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6		05/18/16	3,965,000	3,965,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0 Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 05/18/16 5,715,000 7,940,000 0 Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls) 6 03/01/99 05/18/16 5,715,000 5,715,000 0 Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 3,075,000 3,075,000 0 Anderson School Insured Revenue Bonds, Series 1999E (853 Schls) 6 10/01/99 07/01/19 11,210,000 11,210,000 0 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/25 9,620,000 6,310,000 3,310,000 853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010) 1a 12/21/10 07/01/34 4,740,000 1,099,570 3,730,430 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 08/29/12 9,525,000 9,525,000 0 Will Neck Manor School for t	St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98	07/01/18	7,315,000	7,315,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls) 6 03/01/99 10/20/15 7,940,000 7,940,000 0 Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls) 6 03/01/99 05/18/16 5,715,000 5,715,000 0 Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 3,075,000 3,075,000 0 Anderson School Insured Revenue Bonds, Series 1999E (853 Schls) 6 10/01/99 07/01/19 11,210,000 11,210,000 0 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/15 9,620,000 6,310,000 3,310,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,825,000 9,525,000 0 Mill Neck Manor School for Special Education,	Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98	11/22/16	8,920,000	8,920,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)603/01/9905/18/165,715,0005,715,0000Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)603/01/9905/18/163,075,0003,075,0000Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)610/01/9907/01/1911,210,00011,210,0000853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)611/03/0507/01/259,620,0006,310,0003,310,000853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)1a12/22/1007/01/307,470,0002,600,0004,870,000853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)1212/10/1407/01/344,740,0001,009,5703,730,430Lexington School for the Deaf, Series 1998 (4201 Schls)1a12/01/9808/29/129,525,0009,525,0000Mil Neck Manor School for Special Education, Series 1998 (4201 Schls)1a12/01/9808/29/128,875,0008,875,0000	Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls) 6 03/01/99 05/18/16 3,075,000 3,075,000 0 Anderson School Insured Revenue Bonds, Series 1999E (853 Schls) 6 10/01/99 07/01/19 11,210,000 11,210,000 0 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/25 9,620,000 6,310,000 3,310,000 853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99	10/20/15	7,940,000	7,940,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls) 6 10/01/99 07/01/19 11,210,000 11,210,000 0 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/25 9,620,000 6,310,000 3,310,000 853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mil Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 6 11/03/05 07/01/25 9,620,000 6,310,000 3,310,000 853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010) 1a 12/22/10 07/01/30 7,470,000 2,600,000 4,870,000 853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99	07/01/19	11,210,000	11,210,000	0	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	6,310,000	3,310,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014) 12 12/10/14 07/01/34 4,740,000 1,009,570 3,730,430 Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0		1a	12/22/10	07/01/30	7,470,000			
Lexington School for the Deaf, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 9,525,000 9,525,000 0 Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 8,875,000 0	853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,009,570	3,730,430	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls) 1a 12/01/98 08/29/12 8,875,000 0 Number of the state of the sta		1a		08/29/12				
							0	
Page 52							D = 10	50
							Page	52

New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	07/01/18	14,225,000	14,225,000	0
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00	07/01/20	13,745,000	13,745,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally	. –	04/01/01	07/04/45			
Taxable)	17		07/01/15	675,000	675,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	\$530,000	\$530,000	\$0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/24	16,095,000	15,865,000	230,000
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	07/01/03	425,000	425,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02	11/21/12	10,460,000	10,460,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	07/01/04	255,000	255,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally		00/04/02				
Taxable)	4A	08/01/03	07/01/13	795,000	795,000	0
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03	08/22/13	17,555,000	17,555,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04	10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04	07/01/06	130,000	130,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04	07/01/17	7,100,000	7,100,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04	06/27/14	33,105,000	33,105,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34	12,330,000	9,540,000	2,790,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05	07/01/06	355,000	355,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05	10/08/15	39,385,000	39,385,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07	07/01/21	11,045,000	11,020,000	25,000
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07	02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07	07/01/09	135,000	135,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	930,000	3,100,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	4,880,000	15,915,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center,	1a	06/17/08	01/01/00	3,860,000	3,860,000	0
Inc.)	4-	00/47/00	01/31/20	1 1 10 000	005 000	075 000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	265,000	875,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,105,000	3,615,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38	985,000	230,000	755,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	06/01/38	7,155,000	1,650,000	5,505,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,620,000	8,530,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center,		06/17/08				_
Inc.) (Federally Taxable)	1a		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08	03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	10	09/25/08	07/01/00	340.000	240.000	0
NVCARC Les Deverse Devels Codes 2000A	1a	07/20/00	07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10	07/01/25	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children,		06/30/10	07/01/25			
Inc.)	1a	00/00/10	01/01/23	1,725,000	1,135,000	590,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28	5,995,000	4,260,000	1,735,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10	07/01/25	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	10	06/30/10	07/01/25	2 725 000	2 600 000	1 045 000
	1a			3,735,000	2,690,000	1,045,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24	1,505,000	1,210,000	295,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25	360,000	230,000	130,000
		22, 30, 10		500,000		Page 53

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30		13,295,000	9,260,000	4,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services,	ia		01/01/30		13,233,000	3,200,000	4,000,000
Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25		2,066,041	1,573,883	492,158
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	2,732,271	8,601,380
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11	07/01/35		42,855,000	42,855,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,045,000	795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services,					.,,	.,,	,
	1a	08/17/11	07/01/23		1,355,000	990,000	365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	255,000	265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
	ia	00/17/11		07/01/13	00,000	03,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Decled Lean Decargon Devenue Bando, Subscript 20448-4 (DSCH, Jack)		08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a						0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	1,810,000	665,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27		1,685,000	895,000	790,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26		3,930,000	2,190,000	1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally		03/29/12		07/04/42			0
Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.)	1a	03/29/12		07/01/13	100,000	100,000	0
(Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	18,110,000	7,640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,715,000	170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	580,000	720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,435,000	2,190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,035,000	2,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22		900,000	700,000	200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	510,000	785,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)		05/09/13	07/01/28				
	1a				1,730,000	675,000	1,055,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0

		05/00/40					
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally					-,	-,	
Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)		05/09/13					
	1a	00,00,10		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a 1a	05/09/13	07/01/28	07/01/14	3,860,000	1,870,000	1,990,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services,	iu		01/01/20		0,000,000	1,010,000	1,000,000
	1a	05/09/13		07/01/14	175,000	175,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	7,242,927	5,344,929
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue		02/13/14	12/01/23				
Bonds, Series 2014	17				1,322,691	1,166,998	155,693
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,100,788	333,609
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	2,559,600	4,685,944
	17				7,245,544	2,559,600	4,000,944
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,610,692	234,674
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	840,508	159,492
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	450,000	2,805,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	820,000	1,795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	280,000	730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services,		04/29/14	07/01/26				
Inc.)	1a	0 1/20/11	01/01/20		5,505,000	2,600,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally	4-	04/29/14		07/04/40	440.000	110.000	0
Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a 1a	04/29/14		07/01/16 07/01/16	110,000 115,000	110,000 115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (PREE, Inc.) (Pederally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally	Ta	04/23/14		07/01/10	115,000	113,000	0
Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services,		04/20/14					
Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	11,285,000	21,015,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	1,950,000	6,295,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15	01/00/00		1,355,000	1,355,000	0
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34	07/04/47	35,050,000	10,945,000	24,105,000
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15	07/01/40	07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a 1a	02/10/16 02/10/16	07/01/40 07/01/40		4,640,000 560,000	500,000 50,000	4,140,000 510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 20104-1 (Little Flower Children and Family Services of	ia	02/10/10			500,000	30,000	310,000
NY)	1a	02/10/16	07/01/28		690,000	165,000	525,000
		00/40/40	07/04/00				
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	285,000	585,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	1,645,000	7,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.)	Id			07/01/17	55,000	55,000	0
(Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
		02/40/46					
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)		11/29/16	07/01/41				
	1a				2,265,000	130,000	2,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41		1,480,000	95,000	1,385,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a 1a	11/29/16	07/01/41		2,595,000	240,000	2,355,000
	-				,	,	,

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	1,480,000	14,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41		3,495,000	225,000	3,270,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	190,000	2,850,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41	0.701710	32,970,000	11,150,000	21,820,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36		1,530,000	270,000	1,260,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50		34,590,000	1,050,000	33,540,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B	17				34,390,000	1,000,000	33,340,000
(Federally Taxable)	17	05/26/17	09/01/19		325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37		6,325,000	565,000	5,760,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42		1,315,000	40,000	1,275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	45,000	1,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		2,465,000	20,000	2,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42		3,885,000	425,000	3,460,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	0	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)		08/24/17					
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.N.C., Inc.) (Federally Pacable)	1a			07/01/20	155,000	155,000	0
Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	520,000	10,670,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24		845,000	375,000	470,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	35,000	1,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County		08/15/18	07/01/43				
AHRC Foundation, Community Services Support Corporation)	1a	00/15/10	07/04/42		4,115,000	80,000	4,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a 1a	08/15/18 08/15/18	07/01/43 07/01/43		1,770,000 455,000	55,000 0	1,715,000 455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a 1a	08/15/18	07/01/43		1,645,000	30,000	1,615,000
	1a 1a	08/15/18	07/01/43		2,145,000	60,000 50,000	2,085,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21		75,000	50,000	25,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21		220,000	140,000	80,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	120,000	1,810,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21		80,000	50,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010-22 (Elespire, Inc.)	1a	08/15/18	07/01/21		45,000	30,000	15,000
		10,10,10			.0,000	50,000	Page 5

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a 10	08/15/18	07/01/21 07/01/21	90,000 105,000	60,000 65,000	30,000 40,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	08/15/18 04/10/19	07/01/21			
	1a			6,485,000	70,000	6,415,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44	1,610,000	5,000	1,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44	2,955,000	25,000	2,930,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS- Devlopmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44	3,160,000	60,000	3,100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44	5,315,000	25,000	5,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44	6,360,000	90,000	6,270,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21			
				235,000	110,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/21	65,000	30,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21	130,000	65,000	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS- Devlopmental Disabilities Services, Inc.)	1a	04/10/19	07/01/21	125,000	60,000	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/21	240,000	110,000	130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21	220,000	100,000	120,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45	4 405 000	0	4 405 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45	1,435,000 5,555,000	0 0	1,435,000 5,555,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged,	1a	04/28/20	07/01/45	-,,		-,,
Inc.)				1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a 10	04/28/20 04/28/20	07/01/45 07/01/45	2,455,000 8,135,000	0	2,455,000 8,135,000
	1a			8,135,000	0	8,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/22	65,000	0	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26	460,000	0	460,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/22	60,000	0	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22	105,000	0	105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a 1a	04/28/20 06/30/20	07/01/22 07/01/45	330,000 31,495,000	0	330,000 31,495,000
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County	1a	06/23/21	07/01/45	3,220,000	0	3,220,000
AHRC Foundation, Community Services Support Corporation)		00/00/04	07/01/10			
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46	2,275,000	0	2,275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46	3,620,000	0	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46	4,155,000	0	4,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46	5,970,000	0	5,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43	5,365,000	0	5,365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/23	195,000	0	195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36	1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26	1,045,000	0	1,045,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23	140,000	0	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24	360,000	0	360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24	410,000	0	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23	170,000	0	170,000
Total Governmental Supported Voluntary Agencies				\$1,384,940,545	\$960,302,237	\$424,638,308

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
-	19	01/01/78	04/29/99	\$8,000,000	\$8,000,000	\$ 0	488
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	\$ 0 0	400 488
New York Public Library Series 1992B Revenue Bonds (LOC Secured)		08/06/92				0	400 488
Comsewoque Public Library Issured Revenue Bonds, Series 1995	19 6		04/29/99	23,010,000	23,010,000	0	488
		04/01/95	02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	-	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0	618
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98	07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98	03/02/16	5,000,000	5,000,000	0	631
New York Public Library Insured Revenue Bonds, Series 1999A	1a	04/29/99	07/01/28	82,075,000	82,075,000	-	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28	35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01	09/22/11	11,000,000	11,000,000	0	670
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03	05/02/13	8,000,000	8,000,000	0	688
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05	03/02/16	5,160,000	5,160,000		720
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25	4,240,000	2,870,000	1,370,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36	10,075,000	3,065,000	7,010,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	06/21/07	12/07/16	29,110,000	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08	03/02/16	20,930,000	20,930,000	0	781
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30	8,475,000	3,355,000	5,120,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27	4,825,000	2,320,000	2,505,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33	5,080,000	1,370,000	3,710,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32	6,090,000	1,775,000	4,315,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34	10,400,000	2,750,000	7,650,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28	2,760,000	870,000	1,890,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16	07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24	2,345,000	1,205,000	1,140,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28	14,865,000	4,690,000	10,175,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42	7,835,000	800,000	7,035,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37	22,745,000	2,795,000	19,950,000	
Total Libraries			-	\$382,426,517	\$310,556,517	\$71,870,000	
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR OTHER	CODE	AS OF	MATURITYDEFEASED				
		A3 OF		ISSUED	RETIRED	OUTSTANDING	Notes
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	\$12,500,000	RETIRED \$12,500,000	OUTSTANDING	
New York Blood Center Issue, Series A New York State Teacher's Retirement System Issue, Series 1984	4 6						Notes
		01/18/80	10/22/92	\$12,500,000	\$12,500,000	\$0	Notes
New York State Teacher's Retirement System Issue, Series 1984	6	01/18/80 02/01/84	10/22/92 07/01/99	\$12,500,000 15,000,000	\$12,500,000 15,000,000	\$0 0	Notes 491
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985	6 1a	01/18/80 02/01/84 05/01/85	10/22/92 07/01/99 07/31/87	\$12,500,000 15,000,000 44,990,000	\$12,500,000 15,000,000 44,990,000	\$0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987	6 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87	10/22/92 07/01/99 07/31/87 07/08/93	\$12,500,000 15,000,000 44,990,000 48,260,000	\$12,500,000 15,000,000 44,990,000 48,260,000	\$0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989	6 1a 1a 3	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000	\$0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A	6 1a 1a 3 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000	\$0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B	6 1a 1a 3 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000	\$0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993	6 1a 1a 1a 1a 1a 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000	\$0 0 0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	6 1a 1a 1a 1a 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13 05/01/13	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000	\$0 0 0 0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	6 1a 3 1a 1a 12 12 3	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13 05/01/13 03/01/02	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000	\$0 0 0 0 0 0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	6 1a 3 1a 12 12 3 1a 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13 03/01/02 07/01/23 05/13/08	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 73,300,000	\$0 0 0 0 0 0 0 0 0 0 0 76,700,000	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	6 1a 3 1a 12 12 12 3 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13 05/01/13 03/01/02 07/01/23	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 73,300,000	\$0 0 0 0 0 0 0 0 0 0 76,700,000 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	6 1a 3 1a 1a 12 12 3 1a 1a 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/15 07/01/23 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 488,326,297	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297	\$0 0 0 0 0 0 0 0 76,700,000 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	6 1a 3 1a 1a 12 12 3 1a 1a 1a 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 488,326,297 100,000,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000	\$0 0 0 0 0 0 0 0 76,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1998 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	6 1a 3 1a 1a 12 12 3 1a 1a 1a 1a 1a 1a	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 06/29/06	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 488,326,297 100,000,000 115,085,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000	\$0 0 0 0 0 0 0 0 0 76,700,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2 Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	6 1a 3 1a 1a 12 12 3 12 3 12 3 12 12 3 12 12 12 3 12 12 12 12 12 12 12 12 12 12 12 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 11/16/06 11/16/06	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16 11/15/36 04/15/18	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 450,000,000 488,326,297 100,000,000 115,085,000 147,770,000 23,610,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000	\$0 0 0 0 0 0 0 0 0 76,700,000 0 0 0 0 0 130,785,000	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2 Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable) Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	6 1a 3 1a 1a 12 12 3 12 3 12 3 12 12 3 12 12 12 3 12 12 12 12 12 12 12 12 12 12 12 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 06/29/06 11/16/06 11/16/06 05/13/08	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16 11/15/36 04/15/18 07/01/18	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 450,000,000 488,326,297 100,000,000 115,085,000 147,770,000 23,610,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 21,115,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000 16,985,000 23,610,000	\$0 0 0 0 0 0 0 0 76,700,000 0 0 0 0 0 0 0 130,785,000 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1993 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2 Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable) Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	6 1a 3 1a 1a 12 12 3 12 3 12 3 12 12 3 12 12 12 3 12 12 12 12 12 12 12 12 12 12 12 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 11/16/06 11/16/06 05/13/08 05/13/08	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16 11/15/36 04/15/18 07/01/18	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 450,000,000 488,326,297 100,000,000 115,085,000 147,770,000 23,610,000 161,990,000 281,165,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 21,115,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000 16,985,000 23,610,000 281,165,000	\$0 0 0 0 0 0 0 0 76,700,000 0 0 0 0 0 0 0 130,785,000 0 0 0 0 0	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2 Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable) Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	6 1a 3 1a 1a 12 12 3 12 3 12 3 12 12 3 12 12 12 3 12 12 12 12 12 12 12 12 12 12 12 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 11/16/06 11/16/06 11/16/06 05/13/08 05/13/08 09/02/10	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16 11/15/36 04/15/18 07/01/18 07/01/18	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 29,385,000 13,610,000 60,000,000 150,000,000 450,000,000 488,326,297 100,000,000 115,085,000 147,770,000 23,610,000 161,990,000 281,165,000 80,000,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 21,115,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000 16,985,000 23,610,000 161,990,000 281,165,000 62,000,000	\$0 0 0 0 0 0 0 0 0 76,700,000 0 0 0 130,785,000 0 0 130,785,000 0 0 130,000	Notes 491 506
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985 Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1993 Metropolitan Museum of Art Revenue Bonds, Series 1993A Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993 Oxford University Press, Inc. Insured Revenue Bonds, Series 1996 Memorial Sloan-Kettering Revenue Bonds, Series 1996 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2 Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable) Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	6 1a 3 1a 1a 12 12 3 12 3 12 3 12 12 3 12 12 12 3 12 12 12 12 12 12 12 12 12 12 12 12 12	01/18/80 02/01/84 05/01/85 07/01/87 08/30/89 08/05/93 08/11/93 12/01/93 06/25/96 07/11/96 03/01/98 01/24/02 05/14/03 06/29/06 11/16/06 11/16/06 05/13/08 05/13/08	10/22/92 07/01/99 07/31/87 07/08/93 03/01/02 07/01/23 05/01/13 05/01/13 05/01/13 03/01/02 07/01/23 05/13/08 02/16/12 07/16/15 08/01/16 11/15/36 04/15/18 07/01/18	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 41,660,000 22,115,000 29,385,000 13,610,000 60,000,000 150,000,000 450,000,000 488,326,297 100,000,000 115,085,000 147,770,000 23,610,000 161,990,000 281,165,000	\$12,500,000 15,000,000 44,990,000 48,260,000 262,100,000 21,115,000 29,385,000 13,610,000 60,000,000 73,300,000 450,000,000 488,326,297 100,000,000 115,085,000 16,985,000 23,610,000 281,165,000	\$0 0 0 0 0 0 0 0 0 76,700,000 0 0 0 130,785,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 491 506 527

Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a 1a	07/16/15 04/28/16	12/20/17 04/28/28	100,000,000	100,000,000 16,808,970	0 93,191,030	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47	294,420,000	8,910,000	285,510,000	
Total Other			=	\$3,403,776,297	\$2,772,305,268	\$631,471,030	-
POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92	07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92	07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92	07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92	07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92	07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92	07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92	07/01/10	2,277,609	2,277,609	0	
College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93	07/01/13	26,599,851	26,599,851	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93	07/01/13	14,897,785	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93	07/01/07	5,992,018	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93	07/01/13	5,710,048	5,710,048	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95	03/09/17	29,770,000	29,770,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95	10/21/15	17,110,000	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95	03/09/17	12,660,000	12,660,000	0	
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95	07/01/16	29,106,777	29,106,777	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95	01/01/08	14,207,011	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95	07/01/16	9,739,053	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95	07/01/14	5,160,713	5,160,713	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98	10/21/15	74,220,000	74,220,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98	05/22/14	16,115,641	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98	05/24/13	5,588,096	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98	05/22/14	7,073,499	7,073,499	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	0)
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:							
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus		04/26/01	09/18/14	21,395,000	21,395,000	0	
Rehabilitation Center, Inc.)	17	04/26/01	09/18/14	1,810,000	1,810,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01	09/18/14	1,915,000	1,915,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	970,000	970,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01	07/01/08			0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-		04/26/01		1,100,000	1,100,000		
Ottilie, Inc.)	17	2 20/01	06/27/13	15,600,000	15,600,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally		04/00/01	07/04/47		A75 A65	-	
Taxable):		04/26/01	07/01/15	675,000	675,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	07/01/11	60,000	60,000	0	

New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01	07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	25,000	25,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	04/26/01	07/01/09	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottilie, Inc.)	17	04/26/01	06/27/13	460,000	460,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/24	16,095,000	15,865,000	230,000
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02	02/13/14	4,080,000	4,080,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	04/01/02	07/01/21	1,385,000	1,155,000	230,000
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher- Ottilie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03	06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03	07/01/13	90,000	90,000	0

Adult Day Care Revenue Bonds, Series 2005:		01/13/05	07/01/22	13,355,000	10,900,000	2,455,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05	07/01/22	3,925,000	3,155,000	770,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	01/13/05	07/0		1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05	07/01/22	4,285,000	3,475,000	810,000	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05	07/01/22	4,010,000	3,135,000	875,000	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05	11/0	1/17 50,905,000	50,905,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05	05/2	4/12 2,535,000	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05	03/1	5/10 14,380,000	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05	11/0	1/14 10,345,000	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05	07/2	6/13 15,320,000	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05	11/0	1/17 8,325,000	8,325,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34	12,330,000	9,540,000	2,790,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05	12/2		2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05	07/0		1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)		05/26/05					
	6 6		07/0		1,395,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)		05/26/05	07/01/34	4,285,000	1,495,000	2,790,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05	07/0	1/20 405,000	405,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05	07/0	1/12 2,520,000	2,520,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05	07/0	1/06 355,000	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/0	1/06 62,000	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)		05/26/05			,		
	6	03/20/03	07/0	1/06 44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05	07/0	1/06 44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)		05/26/05	07/0	4/00 400 000	100.000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative	6		07/0	1/06 128,000	128,000	0	
Programs, Inc.)	6	05/26/05	07/0	1/06 15,000	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP- Westchester)	6	05/26/05	07/0	1/06 62,000	62,000	0	
	-			,	,	-	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38	53,835,000	15,540,000	38,295,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	930,000	3,100,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	4,880,000	15,915,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	01/3	3,860,000	3,860,000	0	
Res	1a	06/17/08	06/01/38	1,140,000	265,000	875,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,105,000	3,615,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood		06/17/08	06/01/38				
Children's Center)	1a			985,000	230,000	755,000	768
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	06/01/38	7,155,000	1,650,000	5,505,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,620,000	8,530,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		06/17/08	06/0	1/11 75,000	75,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/0	1/11 20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center,		06/17/00	30/0	20,000	20,000	0	
Inc.) (Federally Taxable)	1a	06/17/08	06/0	1/11 20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/0	1/11 35,000	35,000	0	
				,	,		

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/30		29,015,000	21,185,000	7,830,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services,	1a	06/30/10		06/18/18	800,000	800,000	0
Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children,			07/04/05				
Inc.)	1a	06/30/10	07/01/25		1,725,000	1,135,000	590,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a 1a	06/30/10 06/30/10	07/01/28	06/27/13	5,995,000 1,600,000	4,260,000 1,600,000	1,735,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25	00,21,10	3,735,000	2,690,000	1,045,000
	iu	00/00/10	01/01/20		0,700,000	2,000,000	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24		1,505,000	1,210,000	295,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a 1a	06/30/10 06/30/10	07/01/25 07/01/30		360,000 13,295,000	230,000 9,260,000	130,000 4,035,000
	īα	00/00/10	01/01/30		13,233,000	3,200,000	4,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10		07/01/12	655,000	655,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
Inte./ (Federally Faxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	4	06/30/10		07/04/40	05 000	05.000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.)	1a	00/00/40		07/01/12	35,000	35,000	0
(Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)		06/30/10					
······································	1a			07/01/12	300,000	300,000	0
					,	,	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		08/17/11	07/01/26		3,715,000	2,290,000	1,425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11 08/17/11	07/01/26 07/01/26				1,425,000 795,000
					3,715,000	2,290,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services,	1a	08/17/11	07/01/26		3,715,000 1,840,000	2,290,000 1,045,000	795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a 1a	08/17/11 08/17/11	07/01/26 07/01/23	07/01/13	3,715,000 1,840,000 1,355,000	2,290,000 1,045,000 990,000	795,000 365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a 1a	08/17/11 08/17/11 08/17/11	07/01/26 07/01/23	07/01/13 07/01/13	3,715,000 1,840,000 1,355,000 520,000	2,290,000 1,045,000 990,000 255,000	795,000 365,000 265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11	07/01/26 07/01/23		3,715,000 1,840,000 1,355,000 520,000 180,000	2,290,000 1,045,000 990,000 255,000 180,000	795,000 365,000 265,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11	07/01/26 07/01/23	07/01/13 07/01/13	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000	795,000 365,000 265,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Deal J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11	07/01/26 07/01/23	07/01/13	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000	795,000 365,000 265,000 0 0
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) 	1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11	07/01/26 07/01/23	07/01/13 07/01/13 07/01/13	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000	795,000 365,000 265,000 0 0 0 3,195,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) 	1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26	07/01/13 07/01/13 07/01/13 07/01/19	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000	795,000 365,000 265,000 0 0 0 3,195,000 0
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) 	1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11	07/01/26 07/01/23 07/01/26	07/01/13 07/01/13 07/01/13	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000	795,000 365,000 265,000 0 0 0 3,195,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Ifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Uffespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Subseries 2012A-1 (Federation Employment and Guidance S	1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26	07/01/13 07/01/13 07/01/13 07/01/19	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000	795,000 365,000 265,000 0 0 0 3,195,000 0
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) 	1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/13 07/01/19	3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000 1,770,000	795,000 365,000 265,000 0 0 0 3,195,000 0 0
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) 	1a 1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/13 07/01/19	 3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000 2,475,000 	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000 1,770,000 1,810,000	795,000 365,000 265,000 0 0 0 3,195,000 0 0 665,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) 	1a 1a 1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/13 07/01/19	 3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 2,425,000 1,770,000 1,810,000 895,000	795,000 365,000 265,000 0 0 3,195,000 0 665,000 790,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Frogram Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) 	1a 1a 1a 1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/19 03/01/19 03/01/19	 3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000 2,475,000 3,930,000 460,000 	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000 1,770,000 1,810,000 895,000 2,190,000	795,000 365,000 265,000 0 0 3,195,000 0 6665,000 790,000 1,740,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Frederation Employment Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bond	1a 1a 1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/13 07/01/19 03/01/19	 3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000 1,770,000 1,810,000 895,000 2,190,000	795,000 365,000 265,000 0 0 3,195,000 0 665,000 790,000 1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a	08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 08/17/11 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/26 07/01/23 07/01/26 07/01/27	07/01/13 07/01/13 07/01/19 03/01/19 03/01/19	 3,715,000 1,840,000 1,355,000 520,000 180,000 85,000 65,000 30,000 12,285,000 2,425,000 1,770,000 2,475,000 3,930,000 460,000 	2,290,000 1,045,000 990,000 255,000 180,000 85,000 65,000 30,000 9,090,000 2,425,000 1,770,000 1,810,000 895,000 2,190,000	795,000 365,000 265,000 0 0 3,195,000 0 6665,000 790,000 1,740,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally							
Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		05/09/13	07/01/38		14,255,000	6,650,000	7,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,715,000	170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	580,000	720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,435,000	2,190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,035,000	2,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22		900,000	700,000	200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	510,000	785,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	675,000	1,055,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13		07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)		05/09/13					
	1a	03/03/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		04/29/14	07/01/39		12,385,000	4,150,000	8,235,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	450,000	2,805,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	820,000	1,795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)					2,010,000		
······································	1a	04/29/14	07/01/29		1,010,000	280,000	730,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a 1a					280,000 2,600,000	730,000 2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services,		04/29/14	07/01/29	07/01/16	1,010,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)		04/29/14 04/29/14 04/29/14	07/01/29	07/01/16	1,010,000 5,505,000	2,600,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a 1a	04/29/14 04/29/14 04/29/14 04/29/14	07/01/29	07/01/16	1,010,000 5,505,000 585,000 110,000	2,600,000 585,000 110,000	2,905,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14 04/29/14 04/29/14	07/01/29		1,010,000 5,505,000 585,000	2,600,000 585,000	2,905,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally	1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14	07/01/29	07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000	2,600,000 585,000 110,000 115,000	2,905,000 0 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29	07/01/16	1,010,000 5,505,000 585,000 110,000	2,600,000 585,000 110,000	2,905,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally	1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29	07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000	2,600,000 585,000 110,000 115,000	2,905,000 0 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services,	1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29 07/01/26	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000 90,000 270,000	2,600,000 585,000 110,000 115,000 90,000 270,000	2,905,000 0 0 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000 90,000	2,600,000 585,000 110,000 115,000 90,000	2,905,000 0 0 0
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) 	1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29 07/01/26 07/01/29	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000 90,000 270,000 28,115,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000	2,905,000 0 0 0 0 11,045,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) 	1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29 07/01/26 07/01/29 07/01/29	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000 90,000 270,000 28,115,000 1,385,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000	2,905,000 0 0 0 0 11,045,000 975,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Inter Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a 1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14	07/01/29 07/01/26 07/01/29 07/01/29 07/01/27	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 110,000 115,000 90,000 270,000 28,115,000 1,385,000 715,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000 260,000	2,905,000 0 0 0 11,045,000 975,000 455,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (DHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II) 	1a 1a 1a 1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 02/11/15 02/11/15 02/11/15	07/01/29 07/01/26 07/01/29 07/01/29 07/01/27 07/01/25	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 585,000 1110,000 115,000 90,000 270,000 28,115,000 1,385,000 715,000 3,730,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000 260,000 2,625,000	2,905,000 0 0 0 11,045,000 975,000 455,000 1,105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a 1a 1a 1a 1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 02/11/15 02/11/15 02/11/15 02/11/15	07/01/29 07/01/26 07/01/29 07/01/29 07/01/27 07/01/25 07/01/29	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 110,000 115,000 90,000 270,000 28,115,000 1,385,000 715,000 3,730,000 4,565,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000 260,000 2,625,000 2,265,000	2,905,000 0 0 0 11,045,000 975,000 455,000 1,105,000 2,300,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (DHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) 	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 02/11/15 02/11/15 02/11/15 02/11/15	07/01/29 07/01/26 07/01/29 07/01/29 07/01/27 07/01/25 07/01/29 07/01/24	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 110,000 115,000 90,000 270,000 28,115,000 1,385,000 715,000 3,730,000 4,565,000 3,360,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000 260,000 2,625,000 2,265,000 2,185,000	2,905,000 0 0 0 11,045,000 975,000 455,000 1,105,000 2,300,000 1,175,000
 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (DHEL Children's Home and Family Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (UASC Center, Inc.) (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.) (Int	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 04/29/14 02/11/15 02/11/15 02/11/15 02/11/15 02/11/15 02/11/15	07/01/29 07/01/26 07/01/29 07/01/29 07/01/27 07/01/25 07/01/29 07/01/24 07/01/29	07/01/16 07/01/16 07/01/16	1,010,000 5,505,000 110,000 115,000 90,000 270,000 28,115,000 1,385,000 3,730,000 4,565,000 3,360,000 880,000	2,600,000 585,000 110,000 115,000 90,000 270,000 17,070,000 410,000 260,000 2,625,000 2,265,000 2,185,000 255,000	2,905,000 0 0 0 11,045,000 975,000 455,000 1,105,000 1,175,000 1,175,000 625,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)		02/11/15	C)7/01/16	1,175,000	1,175,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	45,000	45,000	0
InterAgeney Council Realed Lean Bragrem Boyanya Banda, Subarrias 2045A 2 (CBCDD, Jap) (Eddardhy Tayabla)		00/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15					
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15	C)7/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.)		00/44/45					
(Federally Taxable)	1a	02/11/15	C	07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15	C	07/01/16	320,000	320,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1		02/10/16	07/01/40		15,665,000	2,645,000	13,020,000
	10		07/01/40				4,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16			4,640,000	500,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	50,000	510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	165,000	525,000
/ InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	285,000	585,000
			07/04/40				
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	1,645,000	7,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)		02/10/16	0	07/01/17	770,000	770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16)7/01/17	225,000	225,000	0
)7/01/17			0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	L L	07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16	C)7/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.)		02/10/16					
(Federally Taxable)	1a	02/10/10	C	07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16	C	07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1		02/10/16	07/01/41		28,645,000	2,360,000	26,285,000
		44/00/40	07/04/44				
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	130,000	2,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	4.5	11/29/16	07/01/41		4 400 000	05 000	4 205 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a 1a	11/29/16	07/01/41		1,480,000 2,595,000	95,000 240,000	1,385,000 2,355,000
					2,000,000	210,000	2,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	1,480,000	14,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)		11/29/16	07/01/41				
	1a				3,495,000	225,000	3,270,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	190,000	2,850,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		02/10/16	C	07/01/19	780,000	780,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.)		00/40/40					
(Federally Taxable)	1a	02/10/16	C	07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc)	4 -	02/10/16		7/04/40	FF 000	FF 000	0
(Federally Taxable)	1a			07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	C	07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.)		02/10/16					
(Federally Taxable)	1a	52, 10, 10	C	07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally		02/10/16					
Taxable)	1a	02/10/10	C	07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally		02/10/16					
Taxable)	1a	02/10/10	C	07/01/19	105,000	105,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1		08/24/17	07/01/42	16,190,000	1,095,000	15,095,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37	6,325,000	565,000	5,760,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community,		08/24/17	07/01/42			
Inc.)	1a			1,315,000	40,000	1,275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42	1,870,000	45,000	1,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children,	10	08/24/17	07/01/32	2 465 000	20,000	2,445,000
Inc.)	1a 1a	08/24/17	07/01/42	2,465,000 3,885,000	20,000 425,000	3,460,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a 1a	08/24/17	07/01/42	3,885,000	425,000	330,000
InterAgency Council Fooled Loan Frogram Revenue Bonds, Subsenes 2017A-1 (New Honzons Resources, Inc.)	īa	00/24/17	07/01/42	550,000	0	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		08/24/17	07	7/01/20 955,000	955,000	0
				,	,	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07	7/01/20 195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community,		08/24/17				
Inc.) (Federally Taxable)	1a	00/24/11	07	7/01/20 60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)		08/24/17				
	1a		07	7/01/20 90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07	7/01/20 420,000	420,000	0
inc. (receiving ravable)	īa		07	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07	7/01/20 155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally				,	,	
Taxable)	1a	08/24/17	07	7/01/20 35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43	11,705,000	260,000	11,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	35,000	1,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County		08/15/18	07/01/43			
AHRC Foundation, Community Services Support Corporation)	1a			4,115,000	80,000	4,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	55,000	1,715,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	0	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	30,000	1,615,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	60,000	2,085,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41	2,545,000	515,000	2,030,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	50,000	25,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County				-,	,	-,
AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21	220,000	140,000	80,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County		00/45/40	07/04/44			
AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41	1,930,000	120,000	1,810,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21	80,000	50,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21	45,000	30,000	15,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21	90,000	60,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21	105,000	65,000	40,000
			07/04/44	05 005 000	075 000	05 040 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1		04/10/19	07/01/44	25,885,000	275,000	25,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	6,485,000	70,000	6,415,000
	ia			0,400,000	70,000	0,410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44	1,610,000	5,000	1,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44	2,955,000	25,000	2,930,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-				, ,	,	
Devlopmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44	3,160,000	60,000	3,100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)		04/10/19	07/01/44			
	1a			5,315,000	25,000	5,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44	6,360,000	90,000	6,270,000
InterAgency Council Depled Lean Bregram Devenue Bande, Subseries 20404-2		04/40/40	07/01/24	1 015 000	475 000	540.000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2		04/10/19	07/01/21	1,015,000	475,000	540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21	235,000	110,000	125,000
	4.	04/40/40	07/04/04	0E 000	~~~~~	05 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/21	65,000	30,000	35,000 Page 64
						Page 6

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21	130,000	65,000	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS- Devlopmental Disabilities Services, Inc.)	1a	04/10/19	07/01/21	125,000	60,000	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/21	240,000	110,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21	220,000	100,000	120,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1		04/28/20	07/01/45	18,840,000	0	18,840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45	1,435,000	0	1,435,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45	5,555,000	0	5,555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged,	1a	04/28/20	07/01/45	1,260,000	0	1,260,000	
Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	0	2,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45	8,135,000	0	8,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2		04/28/20	07/01/26	1,020,000	0	1,020,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/22	65,000	0	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26	460,000	0	460,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/22	60,000	0	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22	105,000	0	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22	330,000	0	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1		06/23/21	07/01/46	24,605,000	0	24,605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46	3,220,000	0	3,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46	2,275,000	0	2,275,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46	3,620,000	0	3,620,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46	4,155,000	0	4,155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46	5,970,000	0	5,970,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43	5,365,000	0	5,365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)		06/23/21	07/01/36	3,580,000	0	3,580,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/23	195,000	0	195,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36	1,260,000	0	1,260,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26	1,045,000	0	1,045,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23	140,000	0	140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24	360,000	0	360,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24	410,000	0	410,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23	170,000	0	170,000	
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		01/09/03	03/15/13	\$ 581,510,000	\$ 581,510,000		1,154
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03	03/15/13	241,370,000	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03	03/15/13	16,300,000	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03	03/15/13	135,650,000	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03	03/15/13	19,825,000	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03	03/15/13	74,320,000	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03	03/15/12	94,045,000	94,045,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		01/09/03	03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education		01100/00	00/10/12	41,000,000	41,000,000	Ū
	4	01/09/03	03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03	03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		03/25/04	03/15/14	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2004A SUNY Education	4A	03/25/04	01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04	01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04	03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		03/25/04	03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04	03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04	03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		03/02/05	01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05	01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05	01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		03/02/05	03/15/30	281,485,000	99,815,000	181,670,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30	141,400,000	35,275,000	106,125,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30	9,555,000	2,385,000	7,170,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30	79,485,000	19,830,000	59,655,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30	11,615,000	2,895,000	8,720,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05	03/15/19	39,430,000	39,430,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		03/02/05	11/25/08	58,880,000	58,880,000	0 1,155
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05	11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A 4A	12/07/05 12/07/05	03/15/15 03/15/15	29,625,000 4,795,000	29,625,000 4,795,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	03/30/06	03/15/16	16,155,000	16,155,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2000:	4A	11/15/06	12/15/16	757,175,000	757,175,000	0
Claice Personal Income Tax Revenue Donds (Education), Cones 20000 EXCEL	7/1	11/10/00	12/13/10	131,113,000	101,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06	03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06	09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06	09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0
				-,,	-,,	-
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A:			03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07	03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07	03/15/17	9,770,000	9,770,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B:				20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07	03/15/17	20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C:				600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A:				442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0
State Devenue Income Tax Devenue Dande (Education) Series 2009D			02/45/49	656 125 000	656 125 000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B:	4.4	44/05/00	03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A 4A	11/25/08	07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A 4A	11/25/08 11/25/08	03/15/18 07/13/17	52,445,000 15,030,000	52,445,000 15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities						0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A 4A	11/25/08	07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:			12/21/18	58.965.000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08	12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008 Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2000C Opstate Community Colleges	4A	11/25/08	12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2000C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0
	-17 (11/20/00	12/21/10	10,000,000	10,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A:			07/13/17	291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09	07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09	07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0
				, ,	,	-
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit						
Bonds):				58,560,000	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)						
EXCEL	4A	10/20/09	09/15/25	58,560,000	0	58,560,000
						Page 68

State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds): State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000 133,485,000	0	133,485,000 133,485,000
Total PIT Education				-	6,638,915,000	6,265,200,000	373,715,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:		03/25/03		12/15/12	134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		03/25/03		12/15/12	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		03/25/04		12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program						.,,	
	4A	03/25/04		12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		03/25/04		12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)							
Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		01/14/05		11/25/08	76,235,000	76,235,000	0 1,156
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		03/24/05		12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):					_	_	
	4.6	03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:		12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable)							
CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	Page 69
							i aye ua

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08	12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08	12/15/17	6,645,000	6,645,000	0
State Deserved lacementary Development of Conversion Development and Hermine's Series 2008B (Federally Tevelop)						
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):			12/15/17	94,270,000	94,270,000	0
State Descend Learner Tay Develop Reads (Ferrenzia Development and Learner). Series 2008D (Federally Tayable) (FFAD			10/15/15			
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08	12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0
	48	03/12/08	12/13/17	81,085,000	81,065,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08	12/15/17	1,015,000	1,015,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally			40/45/44	50 505 000	50 505 000	
Taxable):			12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable),	-17 (11/20/00	12/10/14	10,000,000	10,000,000	0
State reisonia income rax revenue renunding bonds (Lonionic Development and Housing), Series 20000 (rederany raxable), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A			12/15/18	151,760,000	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0
				,,	,	
Total PIT Economic Development			_	863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006 (EST)	4	12/20/06	03/15/10	39,325,000	39,325,000	0
	4	02/19/09	03/15/12	23,780,000	23,780,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/13/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
				, ,	, ,	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0
			_	151110.000	454440.000	
				154,110,000	154,110,000	0
Total PIT Healthcare				,,		
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:			_	583,885,000	583,885,000	0
	17	07/01/09	07/13/17		583,885,000 119,590,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:	17 17	07/01/09 07/01/09	07/13/17 07/13/17	583,885,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community				583,885,000 119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	583,885,000 119,590,000 29,895,000	119,590,000 29,895,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17 17	07/01/09 07/01/09	07/13/17 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000	119,590,000 29,895,000 351,525,000	0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17 17	07/01/09 07/01/09	07/13/17 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000	119,590,000 29,895,000 351,525,000	0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17 17	07/01/09 07/01/09	07/13/17 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	119,590,000 29,895,000 351,525,000 82,875,000	0 0 0

State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):				10,065,000	10,065,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:			06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09	06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09	06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09	06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09	06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09	06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09	06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09	06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09	06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09	06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09	06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09	06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09	06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09	06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09	06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09	06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09	06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):			06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09	06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09	06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09	06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09	06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09	06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09	06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39	755,810,000	5,000	755,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39	521,950,000	0	521,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable						
Build America Bonds)	17	08/31/09	03/15/39	81,340,000	0	81,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39	152,520,000	5,000	152,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:				91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09	03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39	286,525,000	5,000	286,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	235,630,000	5,000	235,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	50,895,000	0	50,895,000
			00/45/00	266 265 000	266 265 000	•
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	17	02/44/40	02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17 17	03/11/10	02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10	01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	-

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)			02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10	02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10	02/15/12	20,240,000	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30	190,580,000	15,315,000	175,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable- Build America Bonds)	17	03/11/10	02/15/30	6,605,000	530,000	6,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	61,955,000	4,975,000	56,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	12,195,000	975,000	11,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	5,080,000	415,000	4,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable- Build America Bonds)	17	03/11/10	02/15/30	40,635,000	3,265,000	37,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	64,110,000	5,155,000	58,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)				800.000.000	0	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40	800,000,000	-	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	. –		02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10	2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10	2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17 17	10/14/10	2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17 17	10/14/10	2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10	2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP		10/14/10	2/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17 17	10/14/10	2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17 17	10/14/10	2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10	2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10	2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17 17	10/14/10 10/14/10	2/15/20 2/15/20	69,900,000 10,715,000	69,900,000 10,715,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F				55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	1/3/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)			03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	3/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10	3/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	3/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10	3/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10	3/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10	3/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10	3/15/20	1,520,000	1,520,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)			03/15/40		549,405,000	18,440,000	530,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable- Build America Bonds)	17	10/14/10	03/15/40		36,350,000	1,505,000	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	12,925,000	298,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		162,700,000	2,405,000	160,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable- Build America Bonds)	17	10/14/10	03/15/40		38,675,000	1,605,000	37,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A					643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11	03	3/25/21	326,385,000	326,385,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	06/09/11	03	3/25/21	42,575,000	42,575,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11	03	3/25/21	18,255,000	18,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11	03	3/15/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03	3/15/21	132,380,000	132,380,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		3/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		3/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		3/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		3/25/21	770,000	770,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			03	3/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11	03	3/15/21	30,260,000	30,260,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C					864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03	3/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11	03	3/25/21	114,375,000	114,375,000	-
Child Dansard Income Ten Dansard (Concert Durners), Carice 2044D (Endersthe Tenshla)			03	D/4 E /4 4	44 635 000	44 635 000	•
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	47	07/04/44		3/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03	3/15/14	44,635,000	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			08/15/41		466,035,000	199,515,000	266,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	08/15/41		264,595,000	52,900,000	211,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	08/15/36		52,605,000	17,150,000	35,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11	08/15/31		2,735,000	910,000	1,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21		12,240,000	10,725,000	1,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08	8/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21		20,285,000	17,770,000	2,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21		19,320,000	16,925,000	2,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21		2,275,000	1,995,000	280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21		2,580,000	2,260,000	320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21		16,565,000	14,510,000	2,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21		31,955,000	27,995,000	3,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21		28,720,000	25,160,000	3,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21		7,260,000	6,360,000	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21		350,000	305,000	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21		48,290,000	42,950,000	5,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21		1,015,000	905,000	110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21		15,810,000	14,060,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	47	10/13/11	08/15/21		12,515,000	11,130,000	1,385,000
	17						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17 17	10/13/11	08/15/21		17,480,000	15,545,000	1,935,000
			08/15/21 08/15/21		17,480,000 1,470,000	15,545,000 1,310,000	1,935,000 160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21		1,470,000	1,310,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11					

State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33		1,814,925,000	479,205,000	1,335,720,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22		92,535,000	0	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21		48,090,000	46,370,000	1,720,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21		4,175,000	4,055,000	120,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21		9,700,000	9,425,000	275,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	06/15/31		1,384,975,000	350,040,000	1,034,935,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21		9,460,000	9,195,000	265,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	0	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21		10,060,000	9,770,000	290,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21		1,280,000	1,225,000	55,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building							
State Fersonal income has revenue refunding bonds (General Purpose), Senes 2012A ESD A.E. Shifti Onice building	17	06/28/12	12/15/21		12,895,000	12,345,000	550,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21		220,000	215,000	5,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21		10,755,000	10,300,000	455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/15/42		1,069,205,000	276,800,000	792,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/15/32		2,930,000	915,000	2,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22		139,065,000	120,430,000	18,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/15/27		4,990,000	2,430,000	2,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/15/32		69,475,000	21,725,000	47,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/15/32		4,005,000	1,250,000	2,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/15/42		313,775,000	48,080,000	265,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/15/42		63,445,000	9,725,000	53,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/15/42		471,520,000	72,245,000	399,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22		61,860,000	54,540,000	7,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22		45,635,000	40,235,000	5,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22		16,225,000	14,305,000	1,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			02/15/42		762,340,000	241,725,000	520,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12		02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	02/15/42		481,970,000	163,085,000	318,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/42		71,970,000	10,585,000	61,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/23		6,720,000	4,105,000	2,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/42		95,440,000	8,870,000	86,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/37		15,360,000	4,015,000	11,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22		1,450,000	365,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22		16,055,000	10,160,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22		12,525,000	10,890,000	1,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22		14,070,000	12,225,000	1,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/32		42,295,000	12,940,000	29,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/37		54,715,000	11,565,000	43,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/37		54,715,000	11,565,000	43,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22		60,605,000	52,055,000	8,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22		13,170,000	11,595,000	1,575,000
	.,	10,10,12	02,10,22		10,170,000	1,000,000	1,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22		47,330,000	40,355,000	6,975,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12		02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43		615,660,000	571,845,000	43,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24		231,225,000	214,770,000	16,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24		41,110,000	38,180,000	2,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/24		205,440,000	190,815,000	14,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/24		18,405,000	17,095,000	1,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24		3,630,000	3,375,000	255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24		115,850,000	107,610,000	8,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/23		44,610,000	33,915,000	10,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving							
Fund	17	07/25/13	02/15/23		44,610,000	33,915,000	10,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			02/15/33		785,555,000	194,850,000	590,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33		178,740,000	43,065,000	135,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	02/15/29		46,740,000	33,665,000	13,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	02/15/29		53,590,000	0	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Deptartment of Audit and Control	17	03/21/14	02/15/29		9,285,000	0	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22		1,085,000	0	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	02/15/27		5,265,000	0	5,265,000
	.,	00/21/14	02/10/21		0,200,000	0	0,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14		02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	02/15/28		37,015,000	0	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	47	00/04/44	00/45/05		474 470 000	445 075 000	50 705 000
Onde Deserved Jacobia Tay Deserve Deserved Deserved Deserved Deserved Address 200400 CURIN Comments	17	03/21/14	02/15/25		174,470,000	115,675,000	58,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	02/15/28		8,600,000	5,000	8,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17 17	03/21/14	02/15/31		164,000,000	0	164,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29		104,340,000	15,000	104,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)				02/15/17	26,585,000	26,585,000	0
	17	03/21/14		02/15/17 02/15/17		26,585,000 26,585,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)			03/15/44		26,585,000 26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	17	03/21/14	03/15/44 03/15/44		26,585,000 26,585,000 1,075,950,000	26,585,000 251,655,000	0 824,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	17 17	03/21/14 07/08/14	03/15/44		26,585,000 26,585,000 1,075,950,000 89,200,000	26,585,000 251,655,000 9,745,000	0 824,295,000 79,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17 17 17	03/21/14 07/08/14 07/08/14	03/15/44 06/15/22		26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000	26,585,000 251,655,000 9,745,000 68,910,000	0 824,295,000 79,455,000 4,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17 17	03/21/14 07/08/14 07/08/14 07/08/14	03/15/44		26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000	26,585,000 251,655,000 9,745,000 68,910,000 73,110,000	0 824,295,000 79,455,000 4,480,000 595,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17 17 17 17	03/21/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44		26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000	26,585,000 251,655,000 9,745,000 68,910,000 73,110,000 4,855,000	0 824,295,000 79,455,000 4,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000	26,585,000 251,655,000 9,745,000 68,910,000 73,110,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital	17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital	17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000	26,585,000 251,655,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) 	17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/24 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) 	17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C COPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DPC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEC Environmental Infrastructure (NY Works) <td>17 17 17 17 17 17 17 17 17 17 17 17</td> <td>03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14</td> <td>03/15/44 06/15/22 03/15/44 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34</td> <td>02/15/17</td> <td>26,585,000 26,585,000 9,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000</td> <td>26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000</td> <td>0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 28,110,000 28,690,000 6,780,000 2,380,000 8,470,000</td>	17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 9,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 28,110,000 28,690,000 6,780,000 2,380,000 8,470,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CONFUNCTION State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CONFUNCTION State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP 	17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/44 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 1,075,950,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose)	17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C COPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax	17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000 106,370,000 81,385,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C UNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DCE Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C TEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL 	17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C COPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEPAP State Personal Income Tax	17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 15,910,000 36,915,000 8,725,000 3,055,000 10,905,000 106,370,000 81,385,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CDEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CDEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federal	17 17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 36,915,000 3,055,000 10,905,000 106,370,000 81,385,000 25,275,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000 16,295,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000 8,980,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CDEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CDEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CDEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCEP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCEP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D	17 17 17 17 17 17 17 17 17 17 17 17 17 1	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24 03/15/24 03/15/24 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 36,915,000 3,055,000 10,905,000 106,370,000 81,385,000 25,275,000 53,685,000 2,425,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000 52,480,000 16,295,000 34,620,000 1,565,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000 28,905,000 8,980,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C USATE Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C COR Purpose) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Face State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Face State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D	17 17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/24 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24 03/15/24 03/15/24 03/15/24 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 36,915,000 3,055,000 10,905,000 10,905,000 106,370,000 81,385,000 25,275,000 53,685,000 2,425,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000 16,295,000 16,295,000 34,620,000 1,565,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000 28,905,000 8,980,000 19,065,000 860,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C UDNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C UDNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Destate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Logitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DOPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Cle	17 17 17 17 17 17 17 17 17 17 17 17 17 1	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24 03/15/24 03/15/24 03/15/24 03/15/24 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 36,915,000 3,055,000 10,905,000 10,905,000 106,370,000 81,385,000 25,275,000 53,685,000 2,425,000 438,795,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000 16,295,000 34,620,000 1,565,000 98,480,000 95,015,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 23,80,000 6,780,000 2,380,000 8,470,000 40,720,000 28,905,000 8,980,000 19,065,000 860,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C USATE Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CORHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C COR Purpose) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Face State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Face State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D	17 17 17 17 17 17 17 17 17 17 17 17 17	03/21/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14 07/08/14	03/15/44 06/15/22 03/15/24 03/15/34 03/15/34 03/15/34 03/15/34 03/15/34 03/15/24 03/15/24 03/15/24 03/15/24 03/15/24	02/15/17	26,585,000 26,585,000 89,200,000 73,390,000 669,005,000 21,805,000 4,495,000 36,175,000 36,915,000 3,055,000 10,905,000 10,905,000 106,370,000 81,385,000 25,275,000 53,685,000 2,425,000	26,585,000 9,745,000 68,910,000 73,110,000 4,855,000 4,495,000 8,065,000 3,545,000 8,225,000 1,945,000 675,000 2,435,000 65,650,000 16,295,000 16,295,000 34,620,000 1,565,000	0 824,295,000 79,455,000 4,480,000 595,895,000 16,950,000 0 28,110,000 12,365,000 28,690,000 6,780,000 2,380,000 8,470,000 40,720,000 28,905,000 8,980,000 19,065,000 860,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			02/15/39		26,095,000	4,175,000	21,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39		26,095,000	4,175,000	21,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)			02/15/22		55,825,000	48,560,000	7,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	12/30/14	02/15/22		55,430,000	48,165,000	7,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	12/30/14		02/15/21	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			03/15/36		1,005,755,000	53,070,000	952,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	17	01/14/15	03/15/36		391,590,000	0	391,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	0	57,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35		234,170,000	21,525,000	212,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	03/15/26		16,955,000	0	16,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	03/15/24		14,680,000	0	14,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015/ RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29	00/10/20	240,540,000	5,830,000	234,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32		24,150,000	0	24,150,000
State reisonal income ray revenue bonds (General rulpose), Senes 2013A ni A nodsing riograms	17	01/14/13	00/10/02		24,100,000	0	24,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			02/15/45		1,043,650,000	120,570,000	923,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45		673,775,000	59,735,000	614,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45		2,480,000	220,000	2,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45		140,815,000	14,045,000	126,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35		35,055,000	6,345,000	28,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/25		245,000	120,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/25		4,405,000	2,210,000	2,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/25		9,665,000	4,840,000	4,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35		71,315,000	12,905,000	58,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	10,550,000	47,755,000
	17	06/19/15		02/15/21	975,000	975,000	47,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/35	02/13/21	17,530,000	3,180,000	14,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35		4,385,000	795,000	3,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	06/19/15	02/15/35		21,970,000	3,980,000	17,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	06/19/15	02/15/35		2,195,000	400,000	1,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/25		535,000	270,000	265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45		29,770,000	3,140,000	26,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	17	06/19/15	02/15/45		29,770,000	3,140,000	26,630,000
State reisonal income rax revenue bonds (General rulpose), Senes 20130 Mental neathr (Voldmary)	17	00/10/10	02/13/43		23,770,000	3,140,000	20,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/25		97,380,000	51,580,000	45,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/25		51,315,000	27,180,000	24,135,000
					- , ,		, ,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/25		825,000	435,000	390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/25		365,000	195,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/25		31,320,000	16,595,000	14,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects							
(Federally Taxable)	17	06/19/15	02/15/25		7,590,000	4,020,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/25		1,015,000	535,000	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/25		4,950,000	2,620,000	2,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37		1,128,930,000	239,780,000	889,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)							
	17	09/11/15		03/15/20	7,575,000	7,575,000	Page 76
							30

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22	12,8	70,000 6,790,000	6,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27	41,58	35,000 15,685,000	25,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	03/15/26	105,0	75,000 55,770,000	49,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26	10,71	10,000 C	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/23	11,34	40,000 5,455,000	5,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35	362,28	30,000 1,270,000	361,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36	96,40	60,000 74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33	7,50	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	408,50	60,000 27,225,000	381,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27	42,4	70,000 19,575,000	22,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46	614,6	70,000 12,895,000	601,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,68	30,000 11,845,000	72,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46		40,000 20,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26	22,6	75,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	98	80,000 C	980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,29	90,000 C	-,,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26	54	45,000 0	0.0,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	5,68	35,000 C	5,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26	2,5	75,000 0	2,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26	3,58	30,000 C	3,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34	1	70,000 0	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35	2,42	20,000 0	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35	16,49	90,000 C	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35	62,28	30,000 C	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16		02/15/21 1,02	25,000 1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35	51,20	05,000 0	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,10	5,000 5,000	186,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46	24,63	30,000 0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	47	00/40/40	02/15/41		90,000 2,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41	22,59	90,000 2,640,000	19,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/23	65,90	05,000 46,685,000	19,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)						255 000
		00/40/40	00/45/00	4.00		
	17	09/16/16	02/15/23	1,20	05,000 850,000	355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)						
	17	09/16/16 09/16/16	02/15/23 02/15/23		30,000 5,545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab	17			7,85		2,285,000
	17	09/16/16	02/15/23	7,83	30,000 5,545,000	2,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab	17 ble) 17	09/16/16 09/16/16	02/15/23 02/15/23	7,8 17,8 29	30,000 5,545,000 15,000 12,620,000	2,285,000 5,195,000 70,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxat State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17 ole) 17 17 17	09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23	7,8 17,8 29	30,000 5,545,000 15,000 12,620,000 55,000 185,000	2,285,000 5,195,000 70,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17 ole) 17 17 17	09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23	7,8 17,8 29 7,59	30,000 5,545,000 15,000 12,620,000 55,000 185,000	2,285,000 5,195,000 70,000 2,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	17 17 17 17 17 ng	09/16/16 09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23 02/15/23	7,8 17,8 29 7,59	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	17 17 17 17 17 ng	09/16/16 09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23 02/15/23	7,8 17,8 29 7,59	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund	17 17 17 17 17 ng	09/16/16 09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23	7,8 17,8 24 7,59 31,20	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 95,000 22,105,000 95,000 252,840,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	17 17 17 17 17 ng 17	09/16/16 09/16/16 09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/23	7,8: 17,8: 24 7,5: 31,20 1,119,3: 117,6:	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 95,000 22,105,000 95,000 252,840,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	17 0le) 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 09/16/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38	7,8 17,8 24 7,5 31,20 1,119,3 117,6 49,18	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 85,000 252,840,000 50,000 43,175,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxate State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31	7,8 17,8 24 7,55 31,20 1,119,3 117,65 49,18 9,40	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 85,000 252,840,000 50,000 43,175,000 30,000 37,775,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxate State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22	7,8 17,8 24 7,59 31,20 1,119,3 117,69 49,18 9,44 622,8	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 95,000 22,105,000 95,000 252,840,000 50,000 43,175,000 30,000 37,775,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D ExceL	17 17 17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26	7,8 17,8 24 7,55 31,20 1,119,3 117,62 49,14 9,44 622,8 27,6	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 95,000 22,105,000 95,000 22,105,000 95,000 43,175,000 30,000 37,775,000 95,000 0 70,000 165,345,000	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) 	17 17 17 17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27	7,8: 17,8: 24 7,55 31,20 1,119,31 117,62 49,14 622,8: 27,6 11,60	30,000 5,545,000 15,000 12,620,000 55,000 185,000 30,000 5,380,000 30,000 22,105,000 35,000 22,105,000 36,000 43,175,000 30,000 37,775,000 35,000 00 70,000 165,345,000 15,000 0	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D MyEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP 	17 17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26	7,8: 17,8 2: 7,5 31,2 1,119,3 117,6(49,1) 9,4(622,8) 27,6 11,60 91,0	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 95,000 22,105,000 95,000 252,840,000 50,000 43,175,000 30,000 37,775,000 55,000 00 70,000 165,345,000 15,000 00	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP 	17 17 17 17 17 17 17 17 17 17 17 17 17 1	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26 02/15/35	7,8: 17,8 2: 7,55 31,20 1,119,30 117,66 49,11 9,44 622,8: 27,6 11,60 91,00 22,01	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 30,000 43,175,000 30,000 37,775,000 35,000 165,345,000 05,000 165,345,000 00,000 165,345,000 15,000 00	2,285,000 5,195,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000 22,070,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP 	17 17 17 17 17 17 17 17 17 17 17 17 17 1	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26 02/15/25 02/15/27	7,8: 17,8 2: 7,55 31,20 1,119,30 117,60 49,11 9,44 622,8 27,6 11,60 91,00 22,00 16,55	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 30,000 33,175,000 30,000 37,775,000 35,000 165,345,000 15,000 165,345,000 15,000 00 15,000 00 10,000 00 10,000 00	2,285,000 5,195,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000 22,070,000 16,555,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D MYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D MYEDP State Personal Income Tax Revenue Bonds (General Purpose), Ser	17 17 17 17 17 17 17 17 17 17 17 17 17 1	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26 02/15/27 02/15/27	7,8: 17,8: 2: 7,5: 31,2: 1,119,3: 117,6: 49,1: 622,8: 27,6: 11,6: 91,0: 22,0: 16,5: 75,2:	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 30,000 37,775,000 35,000 37,775,000 35,000 165,345,000 15,000 165,345,000 15,000 00 00,000 165,345,000 15,000 00 55,000 00 55,000 00	2,285,000 5,195,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000 22,070,000 16,555,000 75,260,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17 17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26 02/15/27 02/15/27 02/15/28 02/15/28	7,83 17,8 24 7,55 31,20 1,119,34 117,63 49,14 622,83 27,66 11,66 91,00 22,00 16,55 75,20 28,34	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 85,000 252,840,000 55,000 43,175,000 30,000 37,775,000 35,000 165,345,000 15,000 0 70,000 165,345,000 15,000 0 70,000 0 55,000 0 60,000 0 60,000 0 60,000 0 60,000 0	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000 22,070,000 16,555,000 75,260,000 28,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxab State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolvi Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17 17 17 17 17 17 17 17 17 17	09/16/16 09/16/16 09/16/16 09/16/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16 10/20/16	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/38 02/15/31 02/15/22 02/15/26 02/15/27 02/15/26 02/15/27 02/15/27 02/15/27 02/15/27	7,83 17,8 24 7,55 31,20 1,119,34 117,63 49,14 622,83 27,66 11,66 91,00 22,00 16,55 75,20 28,34	30,000 5,545,000 15,000 12,620,000 55,000 185,000 95,000 5,380,000 05,000 22,105,000 30,000 37,775,000 35,000 252,840,000 30,000 37,775,000 35,000 165,345,000 15,000 00 00,000 165,345,000 15,000 00 00,000 00 00,000 00 00,000 00	2,285,000 5,195,000 70,000 2,215,000 9,100,000 866,545,000 74,475,000 11,405,000 9,465,000 457,525,000 27,615,000 11,605,000 91,040,000 22,070,000 16,555,000 75,260,000 28,335,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16	02/15/27		34,400,000	10,000	34,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16		02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16		02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40		1,750,395,000	277,730,000	1,472,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	18,320,000	351,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	7,880,000	110,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement	47	07/10/17	00/45/07		045 400 000	00.050.000	004 570 000
Program (CHIPS)	17	07/13/17	02/15/27	00// = /00	315,420,000	83,850,000	231,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0
Olda Devend langer Tay Devend De	17	07/13/17		02/15/20	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17		02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	02/10/20	17,385,000	8,830,000	8,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A El Ortivelsant State Park	17	07/13/17	02/15/30		104,285,000	19,945,000	84,340,000
	17	07/10/11	02/10/00		104,205,000	10,040,000	04,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0
					.,,	.,,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	3,065,000	15,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17		02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0
	••	01710711		02,10,10	1,000,000	1,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	49,605,000	222,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	2,080,000	57,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	45,800,000	364,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	880,000	23,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/25		3,090,000	370,000	2,720,000
						,	, ,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47		1,610,190,000	86,060,000	1,524,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47		224,465,000	315,000	224,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	745,000	9,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund							
TAD Bonds	17	10/13/17	02/15/29		426,940,000	72,340,000	354,600,000
Olete Develop Langer Tax Develop Develop (Oceane) Develop 2007D DOT Develop di Victory & Develop Taxet Fund							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	0	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	0	273,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22		105,000	25,000	80,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22		785,000	195,000	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22		460,000	115,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22		1,885,000	465,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22		7,825,000	1,935,000	5,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22		4,390,000	1,090,000	3,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22		12,235,000	3,025,000	9,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program							
orare i orsoniai meorine raz nevenue bondo (Generai i urpose), Senes 2017 di riedittuare odpitali nestructuring Programi	17	10/13/17	02/15/22		9,410,000	2,330,000	7,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22		14,055,000	3,480,000	10,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	0	184,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	0	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24		39,085,000	0	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	^{53,180,000} Page 78
							1 age 70

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46		213,760,000	0	213,760,000
		10/10/11	02/10/10		210,100,000	°,	210,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42		22,355,000	1,835,000	20,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	1,835,000	20,520,000
	17	10/10/11	02/10/42		22,333,000	1,000,000	20,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)				02/15/21	34,580,000	34,580,000	0
State Fersonal income fax Revenue Bonus (General Fulpose), Senes 2017D (Federally Taxable)				02/13/21	54,500,000	54,500,000	Ŭ
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0
	17	10/10/11		02/10/21	23,000,000	23,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0
		10,10,11		02,10,21	1,020,000	1,020,000	Ũ
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48		1,566,025,000	167,905,000	1,398,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000
	17	12/21/10	03/13/40		252,025,000	0	232,023,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	0	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	12/21/18	03/15/43		6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY		12,21,10	00,10,10		10,000,000	° °	10,000,000
Vorks)	17	12/21/18	03/15/37		28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000
		12/21/10	00/10/00		0,100,000	0	0,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	0	6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000
						-	,,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35		49,990,000	0	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	0	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18	03/15/27		1,465,000	0	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18	03/15/27		1,940,000	0	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18	03/15/27		1,045,000	0	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	03/15/27		1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26		3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Norm	17	12/21/18	03/15/39		19,820,000	0	19,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Elotaly Facilities	17	12/21/18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Ag a Markets County Fairs State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Ag a Markets County Fairs	17	12/21/10	00/10/00		2,100,000	0	2,100,000
State refisional income has revenue bonds (General Fulpose), Senes 2016A ORDA Environmental initiastructure Projects (M1 Works)	17	12/21/18	03/15/35		31,955,000	0	31,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	101,400,000	340,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	15,120,000	47,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A CONT Centor	17	12/21/18	03/15/32		31,145,000	0	31,145,000
	17	12/21/18	09/15/30				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/10	09/10/30		146,245,000	49,815,000	96,430,000
State Descend Income Tay Devenue Dands (Constal Durners) Series 2040D (Estarable Tayable)			03/15/20		103 565 000	34 070 000	68 505 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39		103,565,000	34,970,000	68,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18	03/15/23		35,445,000	3,320,000	32,125,000
i unumoj	.,	12/21/10	00/10/20		33,443,000	0,020,000	52,123,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works)	.,	12/21/10		50/10/21	2,100,000	2,100,000	0
(Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/39		29,795,000	6,985,000	22,810,000
	-				-,,	-,	, ,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0
							Page 7

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18	03/15/27		18,105,000	4,445,000	13,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49		1,603,095,000	21,295,000	1,581,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19	03/15/23		3,920,000	5,000	3,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/49		215,680,000	0	215,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement	17				405,465,000	0	405,465,000
Program (CHIPS)		06/28/19	03/15/39			-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	0	243,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19	03/15/22		40,670,000	15,070,000	25,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19	03/15/23		4,740,000	5,000	4,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19	03/15/23		9,070,000	0	9,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29		89,080,000	2,490,000	86,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		145,820,000	0	145,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		20,580,000	0	20,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	5,000	364,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	0	33,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)				03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C			03/15/33		79,000,000	1,200,000	77,800,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance	17				79,000,000	1,200,000	77,800,000
Agency		10/29/19	03/15/33		-,,	,,	,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D			02/15/49		1,973,575,000	10,960,000	1,962,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/49		96,460,000	6,820,000	89,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	1,295,000	10,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	0	692,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	0	57,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	0	4,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	0	25,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27		620,000	0	620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency		01/00/20	02/10/21		020,000	-	
Services	17	01/03/20	02/15/37		1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	0	111,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transportation	17	01/03/20	02/15/49		50,805,000	0	50,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49		30,395,000	0	30,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		38,805,000	0	38,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	0	8,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	0	26,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	0	7,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	0	43,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17	01/03/20	02/15/39		63,655,000	0	63,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	17	01/03/20	02/15/39		1,150,000	0	1,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	0	2,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	0	6,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	2,845,000	69,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental		01/00/20	02,10,00				
Infrastructure	17	01/03/20	02/15/39		1,650,000	0	1,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	0	8,525,000 Page 8

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39	1,705,000	0	1,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39	55,910,000	0	55,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/27	4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46	100,400,000	0	100,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49	22,960,000	0	22,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49	2,135,000	0	2,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	17	01/03/20	02/15/37	4,085,000	0	4,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49	3,105,000	0	3,105,000
		01/00/20	02,10,10			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49	1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49	2,790,000	0	2,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challege Grants SUNY 2020	17	01/03/20	02/15/49	1,715,000	0	1,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 -	47			105 000	0	105 000
Community Colleges	17	01/03/20	02/15/49	425,000	0	425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49	1,600,000	0	1,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39	2,955,000	0	2,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44	6,270,000	0	6,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49	16,855,000	0	16,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49	25,595,000	0	25,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49	332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49	15,735,000	0	15,735,000
	.,	01/00/20	02/10/10	10,100,000	Ű	10,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35	39,460,000	0	39,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	0	39,460,000
				,,	-	,,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/43	1,391,585,000	14,885,000	1,376,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/43	1,391,585,000	14,885,000	1,376,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43 02/15/43	1,391,585,000 114,925,000	14,885,000 365,000	1,376,700,000 114,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)		01/03/20		114,925,000	365,000	114,560,000
	17 17	01/03/20 01/03/20				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17		02/15/43	114,925,000 13,675,000	365,000 4,520,000	114,560,000 9,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)			02/15/43	114,925,000	365,000	114,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally	17 17	01/03/20 01/03/20	02/15/43 02/15/43 02/15/33	114,925,000 13,675,000 25,035,000	365,000 4,520,000 0	114,560,000 9,155,000 25,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/43 02/15/43	114,925,000 13,675,000	365,000 4,520,000	114,560,000 9,155,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) 	17 17	01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000	365,000 4,520,000 0	114,560,000 9,155,000 25,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17 17 17	01/03/20 01/03/20	02/15/43 02/15/43 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000	365,000 4,520,000 0 0	114,560,000 9,155,000 25,035,000 6,820,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) 	17 17 17	01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000	365,000 4,520,000 0 0	114,560,000 9,155,000 25,035,000 6,820,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) 	17 17 17 17	01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000	365,000 4,520,000 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) 	17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000	365,000 4,520,000 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) 	17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000	365,000 4,520,000 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) 	17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000	365,000 4,520,000 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) 	17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000	365,000 4,520,000 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program 	17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/32	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000	365,000 4,520,000 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) 	17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000	365,000 4,520,000 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Meathcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) 	17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) 	17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) 	17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) <	17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) 	17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) <	17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State P	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mealthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Fe	17 17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Federally Taxable) S	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 2,190,000 25,425,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mealthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Fe	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000		114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDA (Federally Taxable) S	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 2,190,000 25,425,000
 State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33 02/15/32 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	365,000 4,520,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114,560,000 9,155,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 2,190,000 25,425,000

					_	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	0	32,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43	611,615,000	0	611,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/15/43	92,130,000	0	92,130,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):				4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12	2/15/20 1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03	3/31/21 3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A			03/15/50	2,434,375,000	0	2,434,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	0	228,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48	33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transportation	17	10/15/20	03/15/34	45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50	1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48	261,670,000	0	261,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43	410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	0	614,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50	9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	40/45/00	00/45/50	6,035,000	0	6,035,000
		10/15/20	03/15/50			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Infrastructure	17	10/15/20	03/15/50	1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	0	355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50	1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50	44,695,000	0	44,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50	1,505,000	0	1,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DD Hazardous Waste Remediation	17	10/15/20	03/15/50	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Don't azardous waste Remediation	17	10/15/20	03/15/33	29,580,000	0	29,580,000
	17	10/13/20	03/13/33	23,300,000	Ū	23,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50	4,985,000	0	4,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	745,000	0	745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48	90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50	9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50	1,525,000	0	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50	2,125,000	0	2,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50	855,000	0	855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50	2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020	17	10/15/20	03/15/50	1,635,000	0	1,635,000
(DASNY)	17	10/15/20	02/15/50	005 000	0	005 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50	905,000	0	905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50	2,675,000		2,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50	3,490,000	0	3,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50	1,670,000	0	1,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	271,245,000	0	271,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	20,770,000	0	20,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49	230,075,000	0	230,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50	26,675,000	0	26,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50	10,510,000	0	10,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50	8,235,000	0	8,235,000

			02/45/20	40 505 000	C 45 000	47.050.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)			03/15/30	48,595,000	645,000	47,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	03/15/26	9,245,000	0	9,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20	03/15/22	875,000	0	875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transportation (Federally Taxable)	17	10/15/20	03/15/22	3,915,000	0	3,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,955,000	0	1,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20	03/15/22	620,000	0	620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,435,000	0	1,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20	03/15/22	510,000	0	510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27	12,185,000	0	12,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	6,400,000	645,000	5,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	03/15/22	9,220,000	0	9,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20	03/15/22	2,115,000	0	2,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A			03/15/51	1,871,420,000	0	1,871,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31	375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41	2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35	220,000	0	220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35	625,000	0	625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37	65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51	21.820.000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41	1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48	49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43	3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51	645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43	13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Infrastructure (NY Works)	17	03/25/21	03/15/51	7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31	2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35	20,565,000	0	20,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41	22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51	2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51	3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45	70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51	49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46	55,355,000	0	55,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51	2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transportation	17	03/25/21	03/15/50	84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43	8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25	440,000	0	440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46	2,485,000	0	2,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44	371,315,000	0	371,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43	7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51	3,570,000	0	3,570,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37	740,000	0	740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43	1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44	4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42	2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48	595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45	21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51	810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51	48,980,000	0	48,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51	975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43	45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020				,	-	,
(DASNY)	17	03/25/21	03/15/31	420,000	0	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51	13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31	151,995,000	0	151,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46	11,545,000	0	11,545,000
			00/45/04	204 6 40 000	•	201 010 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31	291,640,000	0	291,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	280,000	0	280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	710,000	0	710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31	154,815,000	0	154,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/25	320,000	0	320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	03/15/25	1,865,000	0	1,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21	03/15/25	185,000	0	185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21	03/15/25	2,805,000	0	2,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	03/15/25	1,835,000	0	1,835,000
	17	03/23/21	03/13/23	1,035,000	0	1,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21	03/15/26	35,425,000	0	35,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21	03/15/25	195,000	0	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21	03/15/25	2,350,000	0	2,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/25	6,280,000	0	6,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21	03/15/25	1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21	03/15/25	690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21	03/15/25	11,170,000	0	11,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21	03/15/25	2,055,000	0	2,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31	64,075,000	0	64,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program	17	03/25/21	03/15/25	755,000	0	755,000
(Federally Taxable)				,	-	,

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transportation (Federally Taxable)	17	03/25/21	03/15/25	4,800,000	0	4,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21 06/23/21	03/15/34 03/15/34	1,825,620,000 1,762,980,000	0 0	1,825,620,000 1,762,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28	62,640,000	0	62,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21 06/23/21	03/15/25 03/15/25	32,165,000 32,165,000	0 0	32,165,000 32,165,000
Total PIT General Purpose			-	40,496,140,000	12,670,995,000	27,825,145,000
TOTAL PERSONAL INCOME TAX BONDS			-	48,288,515,000	20,089,655,000	28,198,860,000
BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Bayenus Banda, Sarias 2012A			03/15/43	050 705 000	811 055 000	148,740,000
State Sales Tax Revenue Bonds, Series 2013A	10	10/04/10	03/15/30	959,795,000	811,055,000	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		465,260,000	397,860,000	67,400,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30	207,395,000	183,685,000	23,710,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30	18,495,000	16,370,000	2,125,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30	64,485,000	57,090,000	7,395,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30	13,580,000	10,400,000	3,180,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13	03/15/30	19,015,000	14,565,000	4,450,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30	23,050,000	17,660,000	5,390,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30	86,360,000	66,150,000	20,210,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30	49,865,000	38,195,000	11,670,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	03/15/23	12,290,000	9,080,000	3,210,000
State Sales Tax Revenue Bonds, Series 2014A			03/15/44	1,044,080,000	135,640,000	908,440,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44	127,475,000	14,120,000	113,355,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44	76,485,000	8,470,000	68,015,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44	275,165,000	0	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44	21,250,000	2,360,000	18,890,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34	487,255,000	93,270,000	393,985,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14	03/15/34	36,050,000	8,110,000	27,940,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24	11,985,000	7,420,000	4,565,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34	8,415,000	1,890,000	6,525,000
State Sales Tax Revenue Bonds, Series 2014B State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	03/15/16 03/15/16	15,285,000 15,285,000	15,285,000 15,285,000	0 0
	iu iu	10/20/14	00,10,10	10,200,000	10,200,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/27	1,523,100,000	1,165,210,000	357,890,000
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/27	1,523,100,000	1,165,210,000	357,890,000
State Sales Tax Revenue Bonds, Series 2015B			03/15/45	936,375,000	145,875,000	790,500,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25	11,940,000	5,985,000	5,955,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35	529,285,000	95,770,000	433,515,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35	93,175,000	16,860,000	76,315,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35	4,795,000	870,000	3,925,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	18,365,000	188,365,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45	30,150,000	2,680,000	27,470,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45	60,300,000	5,345,000	54,955,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	155,090,000	934,280,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	82,650,000	405,845,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	68,880,000	338,200,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	305,000	^{144,670,000} Page 85

Onde Cales Tay Devices Device October 20404 EVOEL	4-	00/00/40	00/45/00	00 400 000	0.45,000	40.075.000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16 09/29/16	03/15/36 03/15/36	20,120,000	845,000	19,275,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a 1a	09/29/16	03/15/26	17,305,000 11,395,000	730,000 1,680,000	16,575,000 9,715,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	Ia	09/29/10	03/15/20	11,395,000	1,660,000	9,715,000
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	20,825,000	1,287,240,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	03/15/24	410,000	20,823,000	410,000
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a 1a	07/27/17	03/15/32	433,385,000	17,045,000	416,340,000
			03/15/32		0	
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17 07/27/17	03/15/37	78,990,000	0	78,990,000
	1a			32,805,000	0	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	2,415,000	0	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	07/27/17	03/15/37	23,265,000		23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	03/15/24	575,000	0	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17 07/27/17	03/15/24	5,760,000	0 0	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a		03/15/24	125,000		125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	03/15/24	3,315,000	0 0	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	65,475,000		65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37	2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	03/15/24	11,720,000	0	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17	03/15/24	470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47	45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38	11,875,000	0	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47	568,190,000	3,780,000	564,410,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47	22,100,000	0	22,100,000
Chata Calao Tay Dayanya Danda, Carico 2017D (Faderally Tayahla)			02/45/24	70 495 000	70 485 000	0
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)	4-	07/07/47	03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17	03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17	03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17	03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17	03/15/21	14,395,000	14,395,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A			03/15/48	1.263.320.000	945.000	1.262.375.000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/48 03/15/34	1,263,320,000 17 425 000	945,000	1,262,375,000 17 425 000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a 1a	03/23/18 03/23/18	03/15/34	17,425,000	945,000 0 0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/34 03/15/29	17,425,000 805,000	0	17,425,000 805,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a 1a	03/23/18 03/23/18	03/15/34 03/15/29 03/15/29	17,425,000 805,000 325,000	0	17,425,000 805,000 325,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a 1a 1a	03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33	17,425,000 805,000 325,000 28,600,000	0 0 0 0	17,425,000 805,000 325,000 28,600,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29	17,425,000 805,000 325,000 28,600,000 51,620,000	0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives	1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000	0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000	0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/32	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000	0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP	1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000	0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000	0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DDT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A ADT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000	0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/29	$\begin{array}{c} 17,425,000\\ 805,000\\ 325,000\\ 28,600,000\\ 51,620,000\\ 180,950,000\\ 37,865,000\\ 25,060,000\\ 3,295,000\\ 1,025,000\\ 1,950,000\\ 60,165,000\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DDT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/29 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/34 03/15/33	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000		17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A SAMState Sales Tax Revenue Bonds, Series 2018A SIP	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A SAMState Sales Tax Revenue Bonds, Series 2018A SIPState Sales Tax Revenue Bonds, Series 2018A SUP	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/31	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000 87,545,000		17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000 87,545,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A SAMState Sales Tax Revenue Bonds, Series 2018A SIP	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/45 03/15/29 03/15/29 03/15/34 03/15/31 03/15/31 03/15/40 03/15/48	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,095,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A ADCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A NDCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A NEFC Water Infrastructure ActState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A SAMState Sales Tax Revenue Bonds, Series 2018A SIPState Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/31	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000 87,545,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000 87,545,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A ADCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A NDCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A NEFC Water Infrastructure ActState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A SAMState Sales Tax Revenue Bonds, Series 2018A SIPState Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/45 03/15/45 03/15/45 03/15/29 03/15/29 03/15/34 03/15/31 03/15/31 03/15/40 03/15/48	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,095,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000
 State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A SAM State Sales Tax Revenue Bonds, Series 2018A SIP State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A CUNY Community State Sales Tax Revenue Bonds, Series 2018A CUNY Community 	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/31 03/15/31 03/15/48 03/15/48	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,095,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000 732,370,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000 731,425,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A SAM State Sales Tax Revenue Bonds, Series 2018A SIP State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A CUNY Community State Sales Tax Revenue Bonds, Series 2018A SUNY Education State Sales Tax Revenue Bonds , Series 2018A SUNY Education	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/29 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/48 03/15/48 03/15/48	17,425,000 805,000 325,000 51,620,000 37,865,000 37,865,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 732,370,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DCT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A ADCT Pransportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018A SUNY EducationState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/48 03/15/48 03/15/48 03/15/22 03/15/22	17,425,000 805,000 325,000 51,620,000 37,865,000 37,865,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 732,370,000 66,405,000 13,195,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,950,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000 4,205,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DDT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYECAP State Sales Tax Revenue Bonds, Series 2018A APHP Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A AN State Sales Tax Revenue Bonds, Series 2018A SIP State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A SUNY Education State Sales Tax Revenue Bonds, Series 2018A SUNY Education State Sales Tax Revenue Bonds, Series 2018B UFC Newburgh Water System (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B IFC Clean Water Revolving Fund (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B IFC Clean Water Revolving Fund (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B IFC Clean Water Revolving Fund (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/29 03/15/29 03/15/29 03/15/29 03/15/31 03/15/40 03/15/40 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000 4,205,000 4,925,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A DT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A NECIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYECAP State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A CUNY Community State Sales Tax Revenue Bonds, Series 2018A SUNY Education State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B CINY Community State Sales Tax Revenue Bonds, Series 2018B CINY Community State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B DEC Clean Water Revolving Fund (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/29 03/15/29 03/15/29 03/15/29 03/15/31 03/15/48 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22 03/15/22	17,425,000 805,000 325,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,050,000 60,165,000 24,150,000 87,545,000 9,075,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 51,620,000 180,950,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000 4,205,000 4,925,000 3,855,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYECAPState Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018B EFC Clean Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22	17,425,000 805,000 325,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,025,000 24,150,000 24,150,000 37,545,000 9,075,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000 5,165,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000 4,205,000 4,925,000 4,855,000 1,645,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DDT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DDT transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DTT fransportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018A SUNY EducationState Sales Tax Revenue Bonds, Series 2018B CE Newburgh Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B MYSRED (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B MYSRED (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B MYSRED (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B MYSRED (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B MYSRED (Federally Taxable) <td>1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1</td> <td>03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18</td> <td>03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/40 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22</td> <td>17,425,000 805,000 325,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,950,000 60,165,000 24,150,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000 5,165,000 4,245,000</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 4,150,000 731,425,000 21,160,000 4,205,000 4,925,000 4,855,000 1,645,000 1,350,000</td>	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/31 03/15/31 03/15/40 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22	17,425,000 805,000 325,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,950,000 60,165,000 24,150,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000 5,165,000 4,245,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,950,000 60,165,000 24,150,000 4,150,000 731,425,000 21,160,000 4,205,000 4,925,000 4,855,000 1,645,000 1,350,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring ProgramState Sales Tax Revenue Bonds, Series 2018A CCAPState Sales Tax Revenue Bonds, Series 2018A CEFAPState Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste RemediationState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A DOT Transportation InitiativesState Sales Tax Revenue Bonds, Series 2018A Healthcare Essential PlanState Sales Tax Revenue Bonds, Series 2018A NICIPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A NYEDAPState Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)State Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY SeniorState Sales Tax Revenue Bonds, Series 2018A CUNY CommunityState Sales Tax Revenue Bonds, Series 2018B EFC Clean Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)State Sales Tax Revenue Bonds, Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)State Sales Tax Revenue Bonds, S	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/29 03/15/29 03/15/33 03/15/29 03/15/38 03/15/32 03/15/48 03/15/45 03/15/45 03/15/29 03/15/29 03/15/29 03/15/29 03/15/31 03/15/40 03/15/48 03/15/48 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22	17,425,000 805,000 325,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 1,025,000 24,150,000 24,150,000 37,545,000 9,075,000 732,370,000 66,405,000 13,195,000 15,440,000 1,515,000 5,165,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,425,000 805,000 325,000 28,600,000 51,620,000 37,865,000 25,060,000 3,295,000 1,025,000 1,025,000 60,165,000 24,150,000 87,545,000 9,075,000 731,425,000 4,205,000 4,925,000 4,855,000 1,645,000

State Sales Tax Revenue Bonds, Series 2018C			03/15/48		1,707,610,000	133,255,000	1,574,355,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	5,395,000	426,540,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	46,600,000	340,460,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	03/15/24		85,360,000	25,000	85,335,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18	03/15/24		17,975,000	535,000	17,440,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/48		73,905,000	24,260,000	49,645,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18	03/15/22		45,495,000	20,340,000	25,155,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	03/15/22		10,110,000	20,340,000	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	3,920,000	14,380,000
	Ĩŭ	01/10/10	00/10/00		10,000,000	0,020,000	14,000,000
State Sales Tax Revenue Bonds, Series 2018E			03/15/48		1,592,260,000	41,250,000	1,551,010,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	2,340,000	312,440,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	3,440,000	48,630,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28		320,000	0	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	10/12/18	03/15/28		2,270,000	0	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	03/15/28		870,000	0	870,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18	03/15/24		3,795,000	0	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	0	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18	03/15/26		5,215,000	0	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18	03/15/27		14,225,000	10,040,000	4,185,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18	03/15/25		5,195,000	0	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28		1,135,000	0	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18	03/15/26		5,930,000	0	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	03/15/28		495,000	0	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18	03/15/28		1,685,000	0	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	10/12/18	03/15/27		105,000	0	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18	03/15/27		40,840,000	0	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18	03/15/22		6,830,000	0	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		260,145,000	14,860,000	245,285,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		38,120,000	0	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	0	47,215,000
State Sales Tax Revenue Bonds, Series 2018F			03/15/33		19,880,000	0	19,880,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	0	19,880,000
			00// 5/07		00.045.005	00.040.000	F0 005 000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/10/10	03/15/37		80,245,000	20,640,000	59,605,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	3,960,000	31,230,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	11,860,000	9,395,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18	03/15/28		2,540,000	945,000	1,595,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18	03/15/22		635,000	435,000	200,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18	03/15/27	00/45/04	15,260,000	0	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18	00/45/07	03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18	03/15/24		2,615,000	690,000	1,925,000
TOTAL SALES TAX BONDS					11,752,180,000	2,787,060,000	8,965,120,000
				:	, , , , , , , , , , , , , , , , , , , ,	, . ,,	-,,,,

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07	07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07	07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development				-,,	-,,	-
Program)	4A	10/18/07	07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07	07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit				-,	-,,	
and Control)	4A	10/18/07	07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07	07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07	07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09	07/01/19	12,165,000	12,165,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit						
and Control)	4A	09/24/09	07/01/19	6,425,000	6,425,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09	07/01/19	8,455,000	8,455,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09	07/01/19	133,665,000	133,665,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/19	17.145.000	17,145,000	0
	47	03/24/03	0//01/13	17,145,000	17,143,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09	07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09	07/01/19	78,305,000	78,305,000	0
	47	03/24/03	0//01/13	70,505,000	70,303,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)						
······································				9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09	07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)						
	4A	12/16/10	07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10	07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10	07/01/20	20,895,000	20,895,000	0
			-			
TOTAL SERVICE CONTRACT REFUNDING BONDS			_	787,130,000	787,130,000	0